

**AGENDA
CITY COUNCIL
SEPTEMBER 5, 2017**

NOTICE:

SEPTEMBER 5, 2017

**5:30-6:00 P.M. FINANCE COMMITTEE MEETING
6:00-6:15 P.M. PLANNING & ZONING COMMITTEE MEETING
6:15-6:30 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING
6:30-6:45 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING
6:45-7:00 P.M. POLICE COMMITTEE MEETING**

**TOWNSHIP MEETING
SEPTEMBER 5, 2017**

- 1. PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- AUGUST 15, 2017**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- SEPTEMBER 5, 2017**

**CITY COUNCIL MEETING
SEPTEMBER 5, 2017**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-AUGUST 15, 2017**
- 3. PRESENTATION OF COMMUNICATION**
 - A. SANTA'S HOLIDAY AVE PARADE REQUEST**
 - B. PEDAL FOR POPS REQUEST**
 - C. OLD NEWSBOYS DAY FUND REQUEST**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A. GRAPHIC REVIEW BOARD AGENDA-09/07/2017

B. PLAN COMMISSION AGENDA-09/07/2017

C. RESOLUTION FOR DEMOLITION OR REPAIR-2172 LEE

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

A.

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

A. JUNEAU-2017 SEWER REPAIRS

B. JUNEAU-SEWER CLEANING & TELEVISION DAILY RATES PROPOSAL

C. JUNEAU-2017 MOTOR FUEL TAX SUPPLEMENTAL MAINTENANCE ESTIMATE & RESOLUTION SECTION NO 17-00000-00-GM

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A. ORDINANCE APPROVING THE SCHOOL RESOURCE OFFICER PROGRAM AGREEMENT FOR COORDINATED YOUTH & HUMAN SERVICES, FOR THE 2017-2018 SCHOOL YEAR

B. ORDINANCE RENEWING THE GRANITE CITY SCHOOL DRUG EDUCATION PROGRAM AGREEMENT FOR THE 2017-2018 SCHOOL YEAR

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT,
CHAIRMAN**

- A. RESOLUTION TO INDUCE REDEVELOPMENT PROJECT
BY ESTEL FOODS IN A PORTION OF THE GRANITE CITY
DOWNTOWN TIF REDEVELOPMENT PROJECT AREA**

FINANCE: RON SIMPSON, CHAIRMAN

- A. ORDINANCE TO AUTHORIZE THE LEASE-PURCHASE OF
FIVE MOTOR VEHICLES FOR USE BY THE FIRE, POLICE,
AND OTHER DEPARTMENTS OF THE CITY**
- B. RESOLUTION TO AUTHORIZE APPLICATION FOR THE
USE OF MADISON COUNTY MASS TRANSIT DISTRICT
BICYCLE TRAILS**
- C. ORDINANCE TO DEFEND AN APPEAL OF JUDGMENT
FOR COLLECTION OF SEWER SERVICE FEES**
- D. TREASURER'S REPORT AUGUST 2017**
- E. BILL LIST FOR AUGUST 2017**
- F. PAYROLL-8/30/2017**

**Report of Officers
Unfinished Business
New Business**

ADJOURNMENT

**CITY COUNCIL
MINUTES
AUGUST 15, 2017**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on August 1, 2017. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Simpson to place on file the Special City Council Meeting Minutes of July 27, 2017. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to set a minimum price of \$3000.00 for the sale of the property located at 1410-12 Niedringhaus Ave. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Building & Zoning Monthly Report for July 2017. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by Thompson to approve renewal of Engineering Services Contract with Juneau Associates through August 31, 2018.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Simpson to suspend the rules and place on final passage an Ordinance to place a "Children at Play" sign. (4019 Braden)

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to suspend the rules and place on final passage an Ordinance establishing one handicapped parking space for two years at 2805 Herbert Street, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance establishing one handicapped parking space for two years at 2912 E 24th Street, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Petrillo to suspend the rules and place on final passage an Ordinance establishing one handicapped parking space for two years at 2101 Cleveland Blvd., within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Schmidtke to place on file the Public Works Committee Minutes from August 1, 2017. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to place on file the Police Department Monthly Report for July 2017. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Jackstadt to suspend the rules and place on final passage an Ordinance authorizing the Granite City School Resource Officer, High School Program Agreement for the 2017-18 School Year.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to suspend the rules and place on final passage an Ordinance-Adjudication procedure for unlawful standing, parking or condition of motor vehicles under 10.26 and 10.34 of City Code.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Petrillo to place on file the Police Committee Meeting Minutes from August 1, 2017. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Davis to place on file the Fire Department Monthly Report for July 2017. ALL VOTED YES. Motion carried.

MOTION By Davis, second by Thompson to place on file the Wastewater Committee Minutes from August 1, 2017. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to place on file the Risk Management Monthly Report for August 1, 2017. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Insurance Minutes from August 1, 2017 and for the closed minutes to stay closed for 6 months. ALL VOTED YES. Motion carried.

MOTION By Williams, second Schmidtke by to give the City Attorney authority to settle cases discussed in Closed Session Insurance Committee Meeting on August 15, 2017.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Thompson to place on file the Economic Development Committee Minutes from August 1, 2017. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve a Resolution for special early redemption call of revenue bonds issued.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to approve the Payroll for the period ending August 15, 2017 in the amount of \$658,125.87.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Jackstadt to approve the Finance Committee Minutes from August 1, 2017. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

SANTA'S HOLIDAY AVE 2017

JUDY WHITAKER ~CHAIRMAN
3272 KILARNEY DR
GRANITE CITY IL 62040

618-876-1076
618-452-6200
FAX # 618-452-0847

August 22, 2017

Dear Mayor and City Council,

The Annual Santa's Holiday Ave Parade, Chili Cook-off and Holiday Vendor & Food Truck Festival will take place on November 18, 2017 at 1 p.m. The parade will start at the rear of the High School along State Street to 27th Street over to Madison Avenue downtown to Niedringhaus ending at City Hall. Festival and Chili Cook-Off will take place in and around Civic Park.

We are requesting that the streets around Civic Park be closed to traffic from 8 a.m. until 6 p.m. for the event.

*We are also requesting that the Street Department be available
that morning to open the electrical boxes downtown in
Civic Park and that
Temporary No Parking Signs be placed on
Niedringhaus and Edison Avenues around City Hall.*

Looking forward to a Festive Holiday Season for Granite City and hoping you will all attend or participate.

Thank You,

Judy Whitaker

Judy Whitaker~Chairman
Santa's Holiday Ave

Santa will be at the Granite City Cinema following the Parade for pictures.

Proposal for Granite City Bike Ride

Pedal for Pops The Inaugural Steel City Ride

Saturday, October 7, 2017

RECEIVED
JULY 2017
AUG 23 2017
CLERK OF
GRANITE CITY

Objective: A family friendly bike ride, not a race, about fifteen (15) miles in length.
To provide a healthy activity to support community growth.

Route: It is not a difficult route.

- Beginning at the Triangle Park in downtown Granite City, proceed west on Neidringhaus to the Granite City Port Authority.
- Continue on the Confluence bike trail to West Chain of Rocks road.
- Go east on Chain of Rocks road to West Maryville road.
- East on Maryville road to route 162. Proceed on 162 to 20th street, along the steel plant back to the Triangle Park.
- All riders must wear a helmet.
- Route would be open from 9am -1pm.

Purpose:

- To raise money for the Granite City Scholarship Foundation.
- To promote a healthy lifestyle through cycling.
- To bring positive notoriety and attention to Granite City.

Needs:

- ✓ City support to make the ride possible.
- ✓ Sponsors to help fund the cost of hosting the ride.
- ✓ Volunteers to assist riders, check riders in and when they return, at key points on the ride (turning points, train crossings, and intersections)
- ✓ Possibly a rest area (Need to determine if this is needed for a ride this short.)
- ✓ Help from local bike shops as sponsors and assistance on the ride.
- ✓ Help from the GCPD and EMTs.
- ✓ Permission from MCT to ride on part of the bike trail.
- ✓ Madison county Sheriff's Dept.?
- ✓ Advertising the event and on line registration.

- ✓ T-shirts or some type of swag for any riders.
- ✓ Registration numbers for participants so we know when riders are off the route.

Wishes:

- ❖ Fruit, snacks and water before and after the ride.
- ❖ Food trucks available after the ride and co-operation of down restaurants.
- ❖ Possibly free beer available to adult riders as part of the registration fee. (Usually 2 per rider 21 years old and older. The beer might be available from some STL craft brewers)

Must haves:

- We must have permission from MCT to ride on the Confluence trail.
- A one day liability insurance policy is required by MCT for using the trail.
- Use an online site for registration. They charge a small percentage of the registration fee to handle the ride. We would build that into the fee.

Old Newsboys Day

A CHARITABLE PROJECT OF THE ST. LOUIS POST-DISPATCH



August 16, 2017

City Administrator
2000 Edison Ave.
Granite City, IL 62040

RECEIVED
JUDY WILSON
AUG 21 2017
CITY CLERK
GRANITE CITY, ILLINOIS

To whom it may concern,

Old Newsboys Day Fund for Children's Charities, a non-profit, charitable project of the St. Louis Post-Dispatch, calls to action private businesses, non-profit organizations and concerned citizens to form a unique partnership. A St. Louis assistance to the hundreds of children's charities in the St. Louis bi-state area.

This year Old Newsboys Day will be Thursday, November 16 from 6:00 a.m. to 9:00 a.m. Volunteers may be in your community hawking newspapers for donations. Our project could not survive without these selfless volunteers who give up their time freely to help the children of St. Louis.

Enclosed is a municipality approval form. For planning purposes, we ask that you fax or email this form to us no later than October 13, 2017

On behalf of the more than 100,000 area children we serve, thank you for your cooperation and consideration. If you should have any questions, please call our corner coordinator at (314) 475-1202.

Cordially,

Mary Ann Wagner
Executive Director
Old Newsboys Campaign for Children's Charities

Mission Statement

To ensure that children who are at risk in our community because of abuse or poverty, receive adequate food, shelter, clothing and medical care and are provided equal opportunity for social development.

OLD NEWSBOYS DAY

Municipality Approval

CITY: _____
(Please Print)

MAYOR OR CITY MANAGER: _____
(Please Print)

☐ YES, I grant permission to the Suburban Journals' Old Newsboys Day Campaign for Children's Charities to solicit funds on the street corners of the above named municipality on Thursday, November 16, 2017 from 6:00 a.m. to 9:00 a.m.

SIGNED: _____

DATED: _____

Please fax this form back to (314) 657-3345, or email
to abby.reich@yourjournal.com, no later than
October 13, 2017

OLD NEWSBOYS DAY CAMPAIGN FOR
CHILDREN'S CHARITIES
900 N. Tucker Blvd, 3rd Floor, Niche
St. Louis, Mo 63101

If you have questions, call Abby at (314) 475-1202



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

A G E N D A **GRAPHIC REVIEW BOARD** **September 7, 2017 at 6:00 PM**

EXAMINED
JULY 28 2017
CITY CLERK
CHARTERED ILLINOIS

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Roll Call
- 4). Swear In
- 5). Approval of Minutes dated July 6, 2017 & this evening Agenda
- 6). PETITIONER: Tri Cities Knights of Columbus
4225 Old Alton Road

REQUEST: Proposal to allow a non –conforming seven (7) feet x eight (8) feet monument sign containing a five (5) feet by eight (8) ft cabinet and LED message board 37.8 inches high by 88.2 inches wide located at West Pontoon Rd and Casmer Skubish Parkway. District Zoned A Agricultural District.

- 7). New Business
- 8). Unfinished Business
- 9). Adjournment



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

JULY 1 2017

AUG 28 2017

AGENDA PLAN COMMISSION Meeting September 7, 2017

CITY OF GRANITE CITY
CLERK OF THE CITY COUNCIL

A meeting of the Plan Commission will be held on Thursday, September 7, 2017 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated May 4, 2017 & this evening Agenda
- 4). Council Report
- 5). PETITIONER: (1) Charles or Dawn Tracy
2401, 2405, 2407 Washington
Parcel ID # 22-2-20-18-19-402-046
22-2-20-18-19-402-045
22-2-20-18-19-402-044
District Zoned R-3

Request a Special Use Permit to allow continuance of a tavern, parking lot and one (1) apartment under new ownership.
District Zoned R-3 Single Family Residential.

PETITIONER: (2) NSA Property Holdings
910 St. Thomas Rd
Parcel ID# 22-1-14-32-00-000-006.003
District Zoned M-4 Planned Unit Development

Petition to allow continuance of self storage facility under new ownership.
District Zoned M-4 Planned Unit Development.

6). New Business

7). Unfinished Business

8). Adjournment

**Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission**

JOHN W. CALDER

AUG 30 2017

2172 LEE AVE

CITY CLERK

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2172 LEE AVE

PERMANENT PARCEL NUMBER: 22-2-20-19-07-202-007

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

July 5, 2017

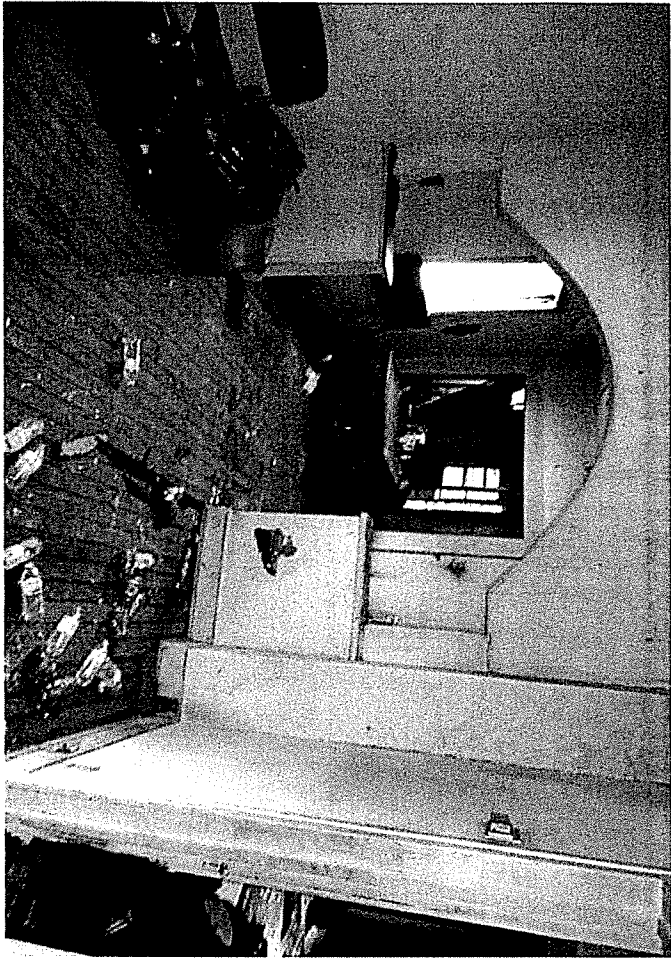
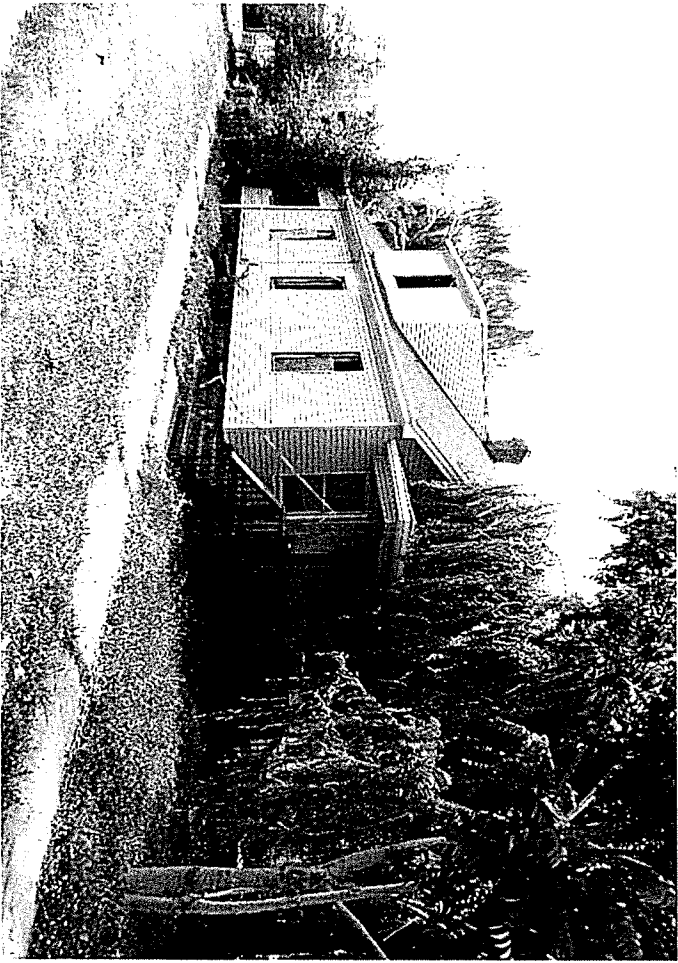
RE: 2172 Lee

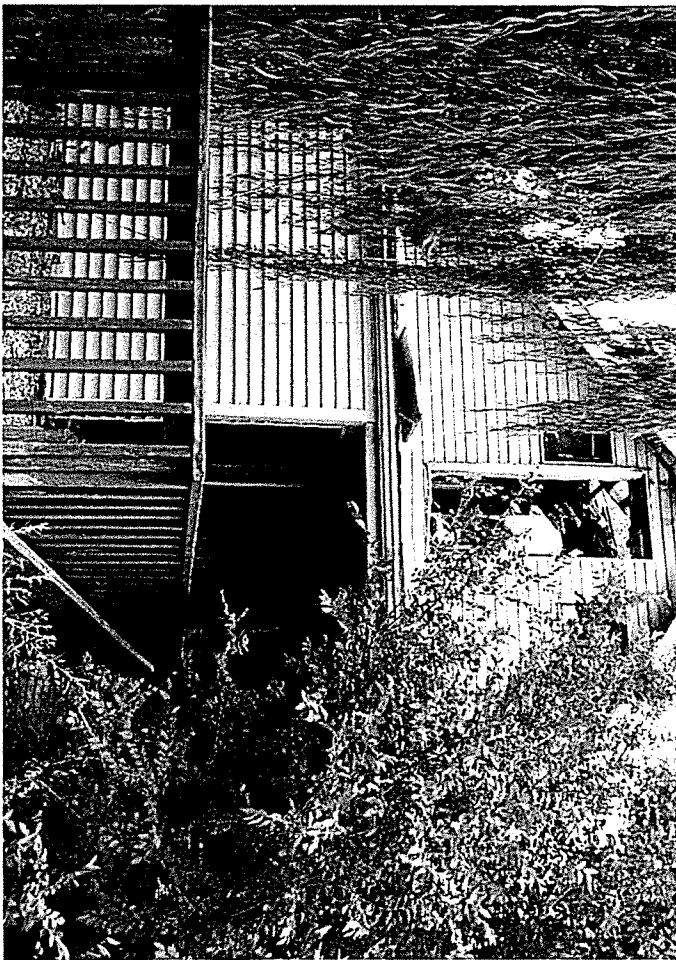
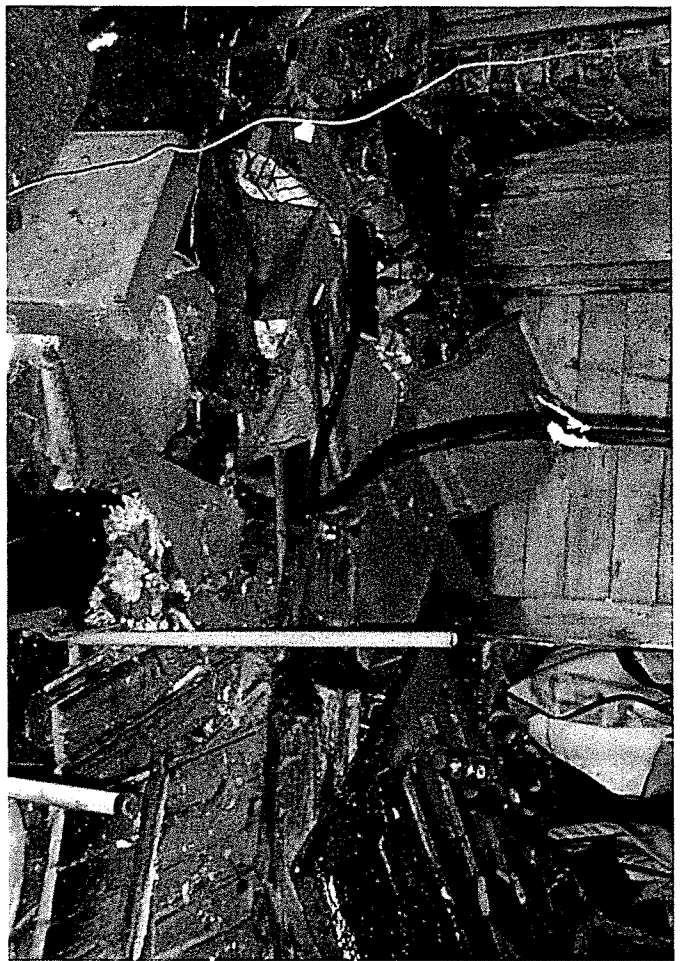
Recent inspection of the property located above revealed the following:

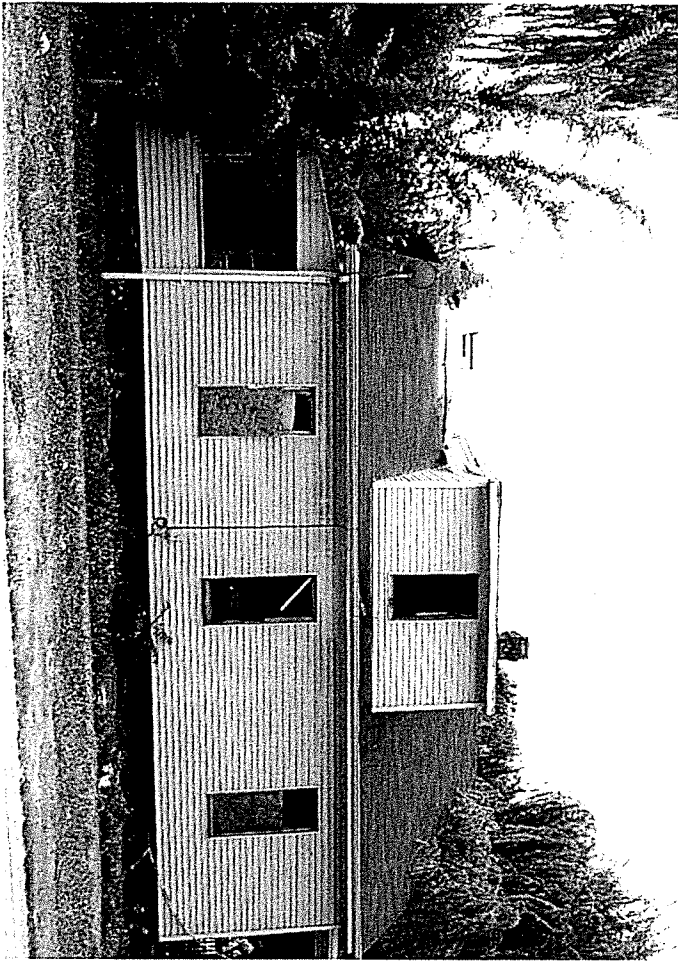
- 1. The building is vacant and abandoned without utilities.**
- 2. The building open and accessible with fire damage that occurred in the first part of June.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The roof is partially removed from the fire damage.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







Job No. 160211E

✓ 2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

Memorandum

2017 Sewer Repairs
Various Locations
Award Recommendation

To: Mayor and City Council
From: Steve Osborn *JSO*
Subject: 2017 Sewer Repairs – Various Locations
Date: August 31, 2017

AUG 31 2017

- 1) As requested, Bid Tabs were received for the 2017 Sewer Repairs – Various Locations Program, on this day at 10:00 AM. The following are the results of the proposals received (see attached bid tabulation):

	<u>Base Bid</u>	<u>Alternate</u>	<u>Total</u>
<u>Site #5 – Propes Avenue Sink Hole</u>			
Engineer's Estimate	4,880.00	23,210.00	28,090.00
Baxmeyer Construction	9,290.00	12,575.00	21,865.00
Kamadulski Excavating	16,400.00	41,700.00	58,100.00
Bailey Sewer & Water	No Bid		
<u>Site # 8 – 3160 Rodger / Jill Avenue Sink Hole</u>			
Engineer's Estimate	5,465.00	20,000.00	25,465.00
Baxmeyer Construction	11,840.00	4,250.00	16,090.00
Kamadulski Excavating	21,900.00	27,500.00	49,400.00
Bailey Sewer & Water	No Bid		
<u>Site #9 – 3240 Edgewood</u>			
Engineer's Estimate	6,907.00	15,000.00	21,907.00
Baxmeyer Construction	11,190.00	.01	11,190.01
Kamadulski Excavating	23,900.00	25,000.00	48,900.00
Bailey Sewer & Water	No Bid		
<u>Site #12 – 3349 Colgate Storm Sewer Sink Hole</u>			
Engineer's Estimate	6,869.00	No Alternates	6,869.00
Baxmeyer Construction	7,984.00		7,984.00
Kamadulski Excavating	23,310.00		23,310.00
Bailey Sewer & Water	No Bid		

Site #13 – 3249 Carlson Sewer Replacement

Engineer's Estimate	73,775.00	45,000.00	118,775.00
Baxmeyer Construction	58,850.00	5,900.00	64,750.00
Kamadulski Excavating	82,950.00	60,000.00	142,950.00
Bailey Sewer & Water	No Bid		

Site #15 – 5 Terrace Lane

Engineer's Estimate	23,960.00	No Alternates	23,960.00
Baxmeyer Construction	17,490.00		17,490.00
Kamadulski Excavating	32,750.00		32,750.00
Bailey Sewer & Water	No Bid		

Site #16 – 2906 Saratoga

Engineer's Estimate	23,930.00	No Alternates	23,930.00
Baxmeyer Construction	13,440.00		13,440.00
Kamadulski Excavating	22,240.00		22,240.00
Bailey Sewer & Water	No Bid		

Site #17 – 3225 Fehling Road

Engineer's Estimate	5,420.00	15,000.00	20,420.00
Baxmeyer Construction	17,440.00	5,000.00	22,440.00
Kamadulski Excavating	No Bid		No Bid
Bailey Sewer & Water	No Bid		

Site #19 – 1610 Delmar / ICON Mechanical

Engineer's Estimate	28,780.00	No Alternates	28,780.00
Baxmeyer Construction	24,560.00		24,560.00
Kamadulski Excavating	No Bid		No Bid
Bailey Sewer & Water	No Bid		

Site #21 – 1717 Pontoon Road

Engineer's Estimate	15,050.00	15,000.00	30,050.00
Baxmeyer Construction	29,220.00	2,500.00	31,720.00
Kamadulski Excavating	32,650.00	25,000.00	57,650.00
Bailey Sewer & Water	No Bid		

Site #22 – 15 & 16 Terrace Lane

Engineer's Estimate	14,860.00	16,000.00	30,860.00
Baxmeyer Construction	23,310.00	3,000.00	26,310.00
Kamadulski Excavating	36,250.00	30,000.00	66,250.00
Bailey Sewer & Water	No Bid		

2. Based on the above, we recommend the City Council approve the award of the 2017 Sewer Repairs – Various Locations to **Baxmeyer Construction, Inc.** for a total of the Base Bid and Alternate as indicated above for a total cost of **\$257,839.01**.

**BID TABULATIONS
OPENING
City of Granite City**

August 31, 2017 @ 10:00 am				Engineer's Estimate		Baxmeyer Construction		Kamadulski Excavating	
SITE #5 - PROPEL AVENUE SINK HOLE									
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE									
1	Excavation for Concrete Collar	Cu. Yd.	10	\$100.00	\$1,000.00	\$500.00	\$5,000.00	\$400.00	\$4,000.00
2	Connection to Existing Sewer - Collar	Each	1	\$1,500.00	\$1,500.00	\$2,240.00	\$2,240.00	\$5,000.00	\$5,000.00
3	Pavement Removal & Replacement - 4" HMA	Sq. Yd.	4	\$220.00	\$880.00	\$400.00	\$1,600.00	\$600.00	\$2,400.00
4	Surface Restoration	L. Sum	1	\$1,500.00	\$1,500.00	\$450.00	\$450.00	\$5,000.00	\$5,000.00
SUB - BASE BID					\$4,880.00		\$9,290.00		\$16,400.00
ALTERNATES									
A-5	Excavation & Backfill for 30" Pipe	Lin. Ft.	10	\$400.00	\$4,000.00	\$982.00	\$9,820.00	\$800.00	\$8,000.00
A-6	Furnish & Install 30" Gravity Sewer Pipe PVC SDR 21	Lin. Ft.	10	\$400.00	\$4,000.00	\$150.00	\$1,500.00	\$840.00	\$8,400.00
A-7	Granular Bedding & Haunching	Cu. Yd.	3	\$70.00	\$210.00	\$85.00	\$255.00	\$100.00	\$300.00
A-8	Installation, Operation & Removal of Dewatering	L. Sum	1	\$15,000.00	\$15,000.00	\$1,000.00	\$1,000.00	\$25,000.00	\$25,000.00
SUB-TOTAL ALTERNATES					\$23,210.00		\$12,575.00		\$41,700.00
SITE #5 - TOTAL BASE + ALTERNATE					\$28,090.00		\$21,865.00		\$58,100.00

**BID TABULATIONS
OPENING
City of Granite City**

August 31, 2017 @ 10:00 am			Engineer's Estimate		Baxmeyer Construction		Kamadulski Excavating		
SITE #8 - 3160 RODGER / JILL AVENUE SINK HOLE									
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE									
1	Excavation & Backfill for Lateral Location	Lin. Ft.	10	\$200.00	\$2,000.00	\$650.00	\$6,500.00	\$360.00	\$3,600.00
2	Furnish & Install 6" Lateral Sewer Pipe PVC SDR 21	Cu. Yd.	10	\$100.00	\$1,000.00	\$5.00	\$50.00	\$360.00	\$3,600.00
3	Granular Bedding & Haunching	Cu. Yd.	1	\$70.00	\$70.00	\$170.00	\$170.00	\$100.00	\$100.00
4	Initial Granular Backfill Placed 1' Over Top of Pipe	Cu. Yd.	1	\$70.00	\$70.00	\$170.00	\$170.00	\$100.00	\$100.00
5	Connection to Existing Sewer - Lateral	Each	1	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
6	Backflow Preventers	Each	1	\$450.00	\$450.00	\$1,300.00	\$1,300.00	\$4,500.00	\$4,500.00
7	Surface Restoration	L.Sum	1	\$1,000.00	\$1,000.00	\$400.00	\$400.00	\$5,000.00	\$5,000.00
8	Fence Removal & Replacement		25	\$25.00	\$625.00	\$90.00	\$2,250.00	\$100.00	\$2,500.00
SUB-TOTAL BASE					\$5,465.00	\$11,840.00		\$21,900.00	
ALTERNATES									
A-9	PCC Removal and Replacement - Driveway	Sq. Yd.	15	\$300.00	\$4,500.00	\$150.00	\$2,250.00	\$100.00	\$1,500.00
A-10	Sidewalk Removal & Replacement	Sq. Ft.	50	\$10.00	\$500.00	\$20.00	\$1,000.00	\$20.00	\$1,000.00
A-11	Installation, Operation & Removal of Dewatering	L. Sum	1	\$15,000.00	\$15,000.00	\$1,000.00	\$1,000.00	\$25,000.00	\$25,000.00
SUB-TOTAL ALTERNATES					\$20,000.00	\$4,250.00		\$27,500.00	
SITE #8 - TOTAL BASE + ALTERNATE					\$25,465.00	\$16,090.00		\$49,400.00	

**BID TABULATIONS
OPENING
City of Granite City**

August 31, 2017 @ 10:00 am			Engineer's Estimate		Baxmeyer Construction		Kamadulski Excavating		
SITE #9 - 3240 Edgewood									
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE									
1	Clean & Televis	Lin. Ft.	160	\$7.00	\$1,120.00	\$12.00	\$1,920.00	\$30.00	\$4,800.00
2	Excavation & Backfill for 30" pipe	Lin. Ft.	10	\$300.00	\$3,000.00	\$570.00	\$5,700.00	\$400.00	\$4,000.00
3	Furnish & Install 30" RCP Gravity Sewer Pipe	Lin. Ft.	10	\$200.00	\$2,000.00	\$55.00	\$550.00	\$450.00	\$4,500.00
4	Granular Bedding & Haunching	Cu. Yd.	3	\$70.00	\$210.00	\$70.00	\$210.00	\$100.00	\$300.00
5	Initial Granular Backfill Placed 1' over Top of Pipe	Cu. Yd.	3	\$70.00	\$210.00	\$70.00	\$210.00	\$100.00	\$300.00
6	Connection to Existing Sewer - Manhole	Each	2	\$500.00	\$1,000.00	\$700.00	\$1,400.00	\$2,500.00	\$5,000.00
7	Surface Restoration	L.Sum	1	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$5,000.00	\$5,000.00
				SUB-TOTAL BASE		\$9,040.00		\$11,190.00	
ALTERNATES									
A-8	Installation, Operation & Removal of Dewatering	L.Sum	1	15000	\$15,000.00	\$0.01	\$0.01	\$25,000.00	\$25,000.00
			SUB-TOTAL ALTERNATES		\$15,000.00		\$0.01		\$25,000.00
			SITE #9 - TOTAL BASE + ALTERNATE		\$24,040.00		\$11,190.01		\$48,900.00

**BID TABULATIONS
OPENING
City of Granite City**

August 31, 2017 @ 10:00 am				Engineer's Estimate		Baxmeyer Construction		Kamadulski Excavating	
SITE #13 - 3257 - 3249 Carlson Sewer Replacement									
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE									
1	Excavation & Backfill for 8" pipe	Lin. Ft.	175	\$200.00	\$35,000.00	\$190.00	\$33,250.00	\$100.00	\$17,500.00
2	Furnish & Instial 30" RCP Gravity Sewer Pipe	Lin. Ft.	175	\$100.00	\$17,500.00	\$6.00	\$1,050.00	\$110.00	\$19,250.00
3	Granular Bedding & Haunching	Cu. Yd.	100	\$25.00	\$2,500.00	\$41.00	\$4,100.00	\$50.00	\$5,000.00
4	Initial Granular Backfill Placed 1' over Top of Pipe	Cu. Yd.	100	\$25.00	\$2,500.00	\$41.00	\$4,100.00	\$50.00	\$5,000.00
5	Connection to Existing Sewer - Manhole	Each	2	\$1,000.00	\$2,000.00	\$500.00	\$1,000.00	\$3,000.00	\$6,000.00
6	8" X 6" Tee	Each	3	\$800.00	\$2,400.00	\$150.00	\$450.00	\$1,000.00	\$3,000.00
7	6" Service Lateral (5 in Total)	Lin. Ft.	45	\$175.00	\$7,875.00	\$150.00	\$6,750.00	\$160.00	\$7,200.00
8	Suface Restoration	L.Sum	1	\$2,000.00	\$2,000.00	\$2,150.00	\$2,150.00	\$10,000.00	\$10,000.00
9	Bypass Pumping	L.Sum	1	\$2,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
SUB-TOTAL BASE					\$73,775.00		\$58,850.00		\$82,950.00
ALTERNATES									
A-10	Installation, Operation & Removal of Dewatering	L.Sum	1	45000	\$45,000.00	\$5,900.00	\$5,900.00	\$60,000.00	\$60,000.00
SUB-TOTAL ALTERNATES					\$45,000.00		\$5,900.00		\$60,000.00
SITE #13 - TOTAL BASE + ALTERNATE					\$118,775.00		\$64,750.00		\$142,950.00

August 31, 2017 @ 10:00 am			Engineer's Estimate				Baxmeyer Construction		Kamadulski Excavating	
SITE #15 - 5 Terrace Lane										
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	
BASE										
1	Clean & Televis	Lin. Ft.	245	\$8.00	\$1,960.00	\$12.00	\$2,940.00	\$30.00	\$7,350.00	
2	Excavation & Backfill for 15" pipe	Lin. Ft.	20	\$350.00	\$7,000.00	\$450.00	\$9,000.00	\$200.00	\$4,000.00	
3	Furnish & Install 15" Gravity Sewer Pipe PVC SDR 21	Lin. Ft.	20	\$225.00	\$4,500.00	\$25.00	\$500.00	\$220.00	\$4,400.00	
4	Granular Bedding & Haunching	Cu. Yd.	5	\$100.00	\$500.00	\$55.00	\$275.00	\$200.00	\$1,000.00	
5	Initial Granular Backfill Placed 1' over Top of Pipe	Cu. Yd.	5	\$100.00	\$500.00	\$55.00	\$275.00	\$200.00	\$1,000.00	
6	Connection to Existing Sewer	Each	2	\$1,000.00	\$2,000.00	\$500.00	\$1,000.00	\$2,500.00	\$5,000.00	
7	Suface Restoration	L.Sum	1	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	
8	Bypass Pumping - Force Main	L.Sum	1	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	
Site #15 - TOTAL BASE (No Alternates)					\$23,960.00		\$17,490.00		\$32,750.00	

**BID TABULATIONS
OPENING
City of Granite City**

August 31, 2017 @ 10:00 am				Engineer's Estimate		Baxmeyer Construction		Kamadulski Excavating	
SITE #16 - 2906 Saratoga									
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE									
1	Clean & Televis	Lin. Ft.	70	\$9.00	\$630.00	\$30.00	\$2,100.00	\$40.00	\$2,800.00
2	Excavation & Backfill for 24" pipe	Lin. Ft.	16	\$400.00	\$6,400.00	\$500.00	\$8,000.00	\$250.00	\$4,000.00
3	Furnish & Install 24" Gravity Sewer Pipe PVC SDR 21	Lin. Ft.	16	\$250.00	\$4,000.00	\$40.00	\$640.00	\$290.00	\$4,640.00
4	Granular Bedding & Haunching	Cu. Yd.	2	\$100.00	\$200.00	\$100.00	\$200.00	\$200.00	\$400.00
5	Initial Granular Backfill Placed 1' over Top of Pipe	Cu. Yd.	2	\$100.00	\$200.00	\$100.00	\$200.00	\$200.00	\$400.00
6	Connection to Existing Sewer	Each	2	\$500.00	\$1,000.00	\$700.00	\$1,400.00	\$2,500.00	\$5,000.00
7	Surface Restoration	L.Sum	1	\$1,500.00	\$1,500.00	\$900.00	\$900.00	\$5,000.00	\$5,000.00
Site #16 - TOTAL BASE (No Alternates)					\$13,930.00		\$13,440.00		\$22,240.00

August 31, 2017 @ 10:00 am				Engineer's Estimate		Baxmeyer Construction		Kamadulski Excavating	
SITE #17 - 3225 Fehling Road									
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE									
1	Excavation & Backfill for 6" Lateral Connection	Lin. Ft.	10	\$250.00	\$2,500.00	\$1,400.00	\$14,000.00	\$0.00	\$0.00
2	Furnish & Install 6" Service Lateral Pipe PVC SDR 21	Lin. Ft.	10	\$100.00	\$1,000.00	\$150.00	\$1,500.00	\$0.00	\$0.00
3	Granular Bedding & Haunching	Cu. Yd.	3	\$70.00	\$210.00	\$90.00	\$270.00	\$0.00	\$0.00
4	Initial Granular Backfill Placed 1' over Top of Pipe	Cu. Yd.	3	\$70.00	\$210.00	\$90.00	\$270.00	\$0.00	\$0.00
5	Connection to Existing Sewer - Lateral	Each	1	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
6	Surface Restoration	L-Sum	1	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$0.00	\$0.00
SUB-TOTAL BASE					\$5,420.00		\$17,440.00		\$0.00
ALTERNATES									
A-7	Installation, Operation & Removal of Dewatering	L-Sum	1	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
SUB-TOTAL ALTERNATES					\$15,000.00		\$5,000.00		\$0.00
SITE #17 - TOTAL BASE + ALTERNATE					\$20,420.00		\$22,440.00		\$0.00

**BID TABULATIONS
OPENING
City of Granite City**

August 31, 2017 @ 10:00 am			Engineer's Estimate		Baxmeyer Construction		Kamadulski Excavating		
SITE #19 - 1610 Delmar / ICON Mechanical									
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE									
1	Clean & Televis	Lin. Ft.	615	\$12.00	\$7,380.00	\$12.00	\$7,380.00	0	\$0.00
2	Excavation & Backfill for 18" pipe	Lin. Ft.	20	\$400.00	\$8,000.00	\$500.00	\$10,000.00	0	\$0.00
3	Furnish & Install 18" Gravity Sewer Pipe PVC SDR 21	Lin. Ft.	20	\$275.00	\$5,500.00	\$40.00	\$800.00	0	\$0.00
4	Granular Bedding & Haunching	Cu. Yd.	7	\$100.00	\$700.00	\$70.00	\$490.00	0	\$0.00
5	Initial Granular Backfill Placed 1' over Top of Pipe	Cu. Yd.	7	\$100.00	\$700.00	\$70.00	\$490.00	0	\$0.00
6	Connection to Existing Sewer	Each	2	\$1,000.00	\$2,000.00	\$750.00	\$1,500.00	0	\$0.00
7	6" Service Lateral	Lin. Ft.	20	\$175.00	\$3,500.00	\$150.00	\$3,000.00	0	\$0.00
8	Surface Restoration	L.Sum	1	\$1,000.00	\$1,000.00	\$900.00	\$900.00	0	\$0.00
Site #19 - TOTAL BASE (No Alternates)					\$28,780.00	\$24,560.00		\$0.00	

August 31, 2017 @ 10:00 am			Engineer's Estimate		Baxmeyer Construction		Kamadulski Excavating	
SITE #21 - 1717 Pontoon Road								
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Total
BASE								
1	Excavation & Backfill for 8" Pipe	Lin. Ft.	20	\$250.00	\$5,000.00	\$755.00	\$15,100.00	\$8,000.00
2	Furnish & Install 8" Gravity Sewer Pipe PVC SDR 21	Lin. Ft.	20	\$150.00	\$3,000.00	\$10.00	\$200.00	\$8,200.00
3	Granular Bedding & Haunching	Cu. Yd.	6	\$100.00	\$600.00	\$60.00	\$360.00	\$600.00
4	Initial Granular Backfill Placed 1' over Top of Pipe	Cu. Yd.	6	\$100.00	\$600.00	\$60.00	\$360.00	\$600.00
5	Connection to Existing Sewer	Each	2	\$750.00	\$1,500.00	\$3,750.00	\$7,500.00	\$5,000.00
6	6" Service Lateral	Lin. Ft.	15	\$150.00	\$2,250.00	\$200.00	\$3,000.00	\$3,750.00
7	Surface Restoration	Each	1	\$1,500.00	\$1,500.00	\$300.00	\$300.00	\$2,500.00
8	Fence Removal & Replacement	Lin. Ft.	40	\$15.00	\$600.00	\$60.00	\$2,400.00	\$4,000.00
SUB-TOTAL BASE					\$15,050.00		\$29,220.00	\$32,650.00
ALTERNATES								
A-9	Installation, Operation & Removal of Dewatering	L.Sum	1	15000	\$15,000.00	\$2,500.00	\$2,500.00	\$25,000.00
SUB-TOTAL ALTERNATES					\$15,000.00		\$2,500.00	\$25,000.00
SITE #21 - TOTAL BASE + ALTERNATE					\$30,050.00		\$31,720.00	\$57,650.00

**BID TABULATIONS
OPENING
City of Granite City**

August 31, 2017 @ 10:00 am			Engineer's Estimate		Baxmeyer Construction		Kamadulski Excavating		
SITE #22 - 15 & 16 Terrace Lane									
Item	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE									
1	Clean & Televis	Lin. Ft.	380	\$7.00	\$2,660.00	\$12.00	\$4,560.00	\$25.00	\$9,500.00.00
2	Excavation & Backfill for 8" Pipe	Lin. Ft.	15	\$200.00	\$3,000.00	\$700.00	\$10,500.00	\$400.00	\$6,000.00
3	Furnish & Install 8" Gravity Sewer Pipe PVC SDR 21	Lin. Ft.	15	\$150.00	\$2,250.00	\$10.00	\$150.00	\$410.00	\$6,150.00.00
4	Granular Bedding & Haunching	Cu. Yd.	5	\$100.00	\$500.00	\$90.00	\$450.00	\$100.00	\$500.00
5	Initial Granular Backfill Placed 1' over Top of Pipe	Cu. Yd.	5	\$100.00	\$500.00	\$90.00	\$450.00	\$100.00	\$500.00
6	Connection to Existing Sewer	Each	2	\$750.00	\$1,500.00	\$1,400.00	\$2,800.00	\$2,500.00	\$5,000.00
7	8" X 6" Tee	Each	1	\$800.00	\$800.00	\$300.00	\$300.00	\$1,000.00	\$1,000.00
8	6" Service Lateral	Lin. Ft.	10	\$175.00	\$1,750.00	\$200.00	\$2,000.00	\$300.00	\$3,000.00
9	Pavement Removal & Replacement - 4" HMA	Sq. Yd.	3	\$300.00	\$900.00	\$300.00	\$900.00	\$700.00	\$2,100.00
10	Curb & Gutter Removal & Replacement-V Gutter	Lin. Ft.	10	\$100.00	\$1,000.00	\$120.00	\$1,200.00	\$250.00	\$2,500.00
SUB-TOTAL BASE					\$14,860.00		\$23,310.00		\$36,250.00
6									
A-11	Installation, Operation & Removal of Dewatering	L.Sum	1	\$15,000.00	\$15,000.00	\$1,000.00	\$1,000.00	\$25,000.00	\$25,000.00
A-12	Bypass Pumping	L.Sum	1	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
SUB-TOTAL ALTERNATES					\$16,000.00		\$3,000.00		\$30,000.00
SITE #22 - TOTAL BASE + ALTERNATE					\$30,860.00		\$26,310.00		\$66,250.00

Job No. 160211D

✓ 2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

Memorandum

Sewer Cleaning & Televising Daily Rates Proposal
Award Recommendation

To: Mayor and City Council
From: Steve Osborn *JS*
Subject: Sewer Cleaning and Televising Daily Rates Proposal
Date: August 31, 2017

AUG 31 2017

- 1) As requested, proposals were received for the annual sewer cleaning and televising daily rates program, on this day at 10:30 AM. The following are the results of the proposals received (see attached bid tabulation):

Contractor	Sewer Cleaning	Televising	Combination
Visu-Sewer *	\$1,800.00 / 8 Hr.	\$1,320.00 / 8 Hr.	\$3,120.00 / 8 Hr.
Hank's Excavating & Lanscaping, Inc.	\$2,456.00 / Day	\$2,256.00 / Day	\$4,056.00 / Day
Dave Mason + Associates	\$3,500.00 / Day	\$2,500.00 / Day	\$4,500.00 / Day

*Visu-Sewer daily rates estimated based on hourly rates multiplied by normal 8 hour work day.
No daily rates given in proposal.

- 2) Based on the above it appears that Visu-Sewer would be apparent low for daily rates.
- 3) These proposals are for comparison and allow the City to elect to use either contract depending on availability when needed. Therefore we recommend entering into on-call contracts with both firms with the understanding that Visu-Sewer is the lowest apparent provider.

/SOO

TABULATION OF PROPOSALS
Job No. 160211D

BASE PROPOSAL		DAVE MASON + ASSOCIATES		HANK'S EXCAVATING & LANDSCAPING, INC.		VISU-SEWER	
Item	Description	Hourly Unit Price	Daily Amount (Daily Unit Price)	Hourly Unit Price	Daily Amount (Daily Unit Price)	Hourly Unit Price	Daily Amount (Daily Unit Price)
1a.	Sewer Cleaning - 65 Gallon GPM Jet Truck	\$350.00 *	\$3,500.00				
1b.	Sewer Cleaning - 80 to 120 GPM Truck			\$307.00	\$2,456.00	\$225.00 **	
2	Sewer Televising	\$250.00	\$2,500.00	\$282.00	\$2,256.00	\$165.00	
3	Sewer Cleaning & Televising (Combined)						
3a.	65 GPM Jet Truck	\$450.00	\$4,500.00				
3b.	80 to 120 GPM Truck			\$507.00	\$4,056.00	\$390.00	
TOTAL BASE PROPOSAL OF ITEM 3		\$450.00	\$4,500.00	\$507.00	\$4,056.00	\$390.00	

NOTES:
*Dave Mason + Associates proposal is 5 Hour minimum / day.
**Visu-Sewer proposal is 4 hour minimum / day.



August 30, 2017
Job No. 170200

✓ 2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941


330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

Memorandum
2017 Motor Fuel Tax (MFT)
SUPPLEMENTAL Maintenance Estimate & Resolution

To: Mayor and City Council

cc:

From:

Steve Osborn 

AUG 31 2017

CITY CLERK
CR. LATER APPROVED

Subject: 2017 Motor Fuel Tax (MFT)-SUPPLEMENTAL Maintenance Estimate &
Resolution
Section No. 17-00000-00-GM

- 1) As requested, we have prepared the a supplemental maintenance estimate and corresponding supplemental resolution to include ADA Ramp Program Contract Maintenance, HMA Overlay Program and Slurry Seal Program for Granite City's 2017 MFT General Maintenance Program.
- 2) The estimated program cost for these is \$250,000. A copy of the Supplemental Maintenance Estimate and Resolution are attached.
- 3) Please review for approval.
- 4) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.



Illinois Department
of Transportation

SUPPLEMENTAL
Resolution for Maintenance
Under the Illinois Highway Code



Resolution Number

Resolution Type

Section Number

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Granite City Illinois that there is hereby appropriated the sum of Two Hundred
Name of Local Public Agency
Fifty Thousand and no/100 Dollars (\$250,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/17 to 12/31/17
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Granite City
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Judy Whitaker City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Granite City in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Granite City at a meeting held on
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



SUPPLEMENTAL
Municipal Estimate of
Maintenance Costs



Submission Type **Supplemental**

Local Public Agency

City of Granite City

County

Madison

Section

17-00000-00-GM

Maintenance Period
Beginning

01/01/17

Ending

12/31/17

Estimated Cost of Maintenance Operations

Maintenance Operation (No. and Description)	Maint. Eng. Group	Insp. Req.	For Group I, IIA, IIB or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
1. 2017 Bituminous Overlay	III	Y	HMA Surface Course	Ton	1,382	\$75.00	\$103,650.00	
Program	IIA	Y	Bituminous Material					
Section 01-00000-01-GM	IIA	Y	(Tack Coat)	Lb	7,272	\$2.50	\$18,180.00	
	III	Y	Milling (Pavement)	SY	10,116	\$5.00	\$50,580.00	
	III	Y	Milling (Butt Joint)	SY	418	\$15.00	\$6,270.00	
								\$178,680.00
2. 2016 Slurry Seal Program	III	Y	Slurry Seal,					
Section 17-00000-02-GM	III	Y	Double Pass	SY	4,667	\$6.00	\$28,002.00	
	III	Y	Thermoplastic Pvm.					
	III	Y	Marking-Line	LF	438	\$2.50	\$1,095.00	
								\$29,097.00
3. ADA Ramps	IV	Y		L.Sum	1	\$19,900.00	\$19,900.00	
Section 17-00000-03-GM								\$19,900.00
			Mayor Ed Hagnauer					
Add Row								Total Estimated Maintenance Operation Cost
								\$227,677.00

Estimated Cost of Maintenance Engineering

Preliminary Engineering	\$8,742.48
Engineering Inspection	\$8,959.68
Material Testing	
Advertising	
Bridge Inspections	
Total Estimated Maintenance Engineering Cost	\$17,702.16

Maintenance Program Estimated Costs

	Estimated Cost	MFT Portion	Other Funds
Maint Oper	\$227,677.00		
Maint Eng	\$17,702.16		
Totals	\$245,379.16		
Total Estimated Maintenance Cost			\$245,379.16

Submitted

Municipal Official

Date

Title

Approved

Regional Engineer

Department of Transportation

Date

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE SCHOOL RESOURCE OFFICER PROGRAM
AGREEMENT FOR COORDINATED YOUTH & HUMAN SERVICES, FOR THE 2017-2018
SCHOOL YEAR.**

WHEREAS, Granite City is a home rule unit pursuant Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Coordinated Youth & Human Services, a not-for-profit corporation (CYHS), provides quality education and social services for residents throughout the City of Granite City; and

WHEREAS, in order to promote the public safety and the academic environment of CYHS, the City of Granite City has for some years assigned uniformed police officers to CYHS, under the School Resource Officer Program (SRO) and;

WHEREAS, the Granite City Council hereby finds it is in the best interests of the City of Granite City and CYHS that a new written SRO agreement with CYHS be proposed for the CYHS school year, such that CYHS accepts a share of the liability associated with the on-the-job injuries that may be suffered by the school resource officers while working under CYHS's control or authority, while on SRO duties , or while on the premises of the operations of that not-for-profit corporation.

NOW, therefore, be it ordained and decreed by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized and directed to enter into a School Resource Officer Program agreement for the 2017-2018 academic school year with CYHS, with substantially the same terms as described in the attached draft agreement. Any inconsistent provision of any ordinance is hereby repealed. This ordinance shall take effect upon passage.

APPROVED this _____ day of September, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

**AGREEMENT BETWEEN COORDINATED YOUTH AND HUMAN SERVICES (CYHS)
AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF GRANITE CITY, IL, FOR
THE CYHS RESOURCE OFFICER PROGRAM**

The City of Granite City, a municipal corporation and body politic, and Coordinated Youth & Human Services, a 501 (c)(3) not-for-profit corporation (CYHS), agree as follows:

1. A resource officer program is hereby established for CYHS in Granite City, IL, for the purpose of providing an on duty, uniformed police officer on the campus of the school and agency, during the Fall and Spring terms of the school year 2015-2016.
2. The Police Chief shall propose three candidates for the SRO position to CYHS, and the Executive Director of CYHS, and the Police Chief, shall jointly select the SRO among the candidates provided. With the assistance of CYHS, the Police Department shall assign one regularly employed police officer to the school, known as the "SRO". The SRO's Office of Operations will be based at the CYHS Education facility. The SRO shall be assigned on a full time basis of eight hours per day, for the same work schedule as a nine month employee of the agency, in accordance with the agency approved school calendar. Daily starting and ending work times for the SRO shall be mutually agreed upon between CYHS and the Police Department. The SRO may be temporarily re-assigned by the Police Department during holidays, vacations, or during a period of emergency.
3. The SRO shall coordinate all of his/her activities at the agency with the Executive Director or her designee, and will seek permission, advice, and guidance from the Executive Director prior to enacting any new program within the agency. The SRO shall promote law enforcement, promote crime prevention, seek to provide reasonable protection for the academic environment, and promote an atmosphere of safety, in the agency. When requested by the Executive Director or her designee, the SRO shall attend conferences with students, parents, and faculty members. The SRO may be assigned investigations relating to the agency, its students, or clients. The Executive Director or her designee may occasionally assign the SRO to hall assignment, to promote safety. The SRO shall maintain detailed and accurate records of the operations of the SRO, and such other reports as are required by the Executive Director's designee or the Police Department. The SRO shall take law enforcement action, but shall not act as a school disciplinarian where the incident is not a violation of the law. The duties of the SRO are listed in the attached Exhibit A.

4. CYHS shall provide the SRO an air conditioned and properly lighted private office, a telephone which may be used for general business and law enforcement purposes, a location for files and records which can be properly locked and secured, a desk with drawers, chair, worktable, filing cabinet, office supplies, and secure computer or the equivalent. Additional equipment, where deemed necessary by the police, to be supplied by the Police Department. Internet use at the agency by the SRO shall be limited by Agency Internet Policy.

5. CYHS agrees to pay no less than one hundred eighty work days' salary and benefits of the assigned SRO, to the City out of the average annual 260 work days of a police officer of Granite City, for the nine months of the school year. The City of Granite City shall pay all training costs, overtime wages, uniform, and equipment maintenance normally provided by the City, and the remainder of approximately three month's salary and benefits for the SRO. The SRO's "benefits" so divided between CYHS and the City include pension contributions, health insurance (including premium contributions to the Union under the SRO's collective bargaining agreement), FICA, and medicare payments. In the event the SRO actually works more than 180 days for CYHS, then CYHS shall pay the City the additional per diem salary and benefits of that SRO.

6. While on CYHS property, the SRO is under the immediate direction and supervision of the Chief of Police or his designee. The Police Department shall promptly notify the Executive Director or her designee of the nature of the emergency situation and reason for ordering SRO off school property. Therefore, the SRO shall not leave school property during school hours except in the event of emergency, or with the permission of the Executive Director or her designee. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the Executive Director to make both the Police Department and the SRO aware at all times of the identities of the Executive Director's designees.

7. In the event the SRO claims to have suffered an injury, arising out of and in the scope of his employment while on duty or in the course of his/her duties as an SRO officer or on CYHS property, CYHS and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following:

- A. CYHS's liability to the City for the claims of injury suffered by the SRO, shall be capped at \$50,000.00 total, under this section 7.
- B. The City shall advance all expenses, fees, awards, payments, and costs referenced under this section 7 of this agreement, and bill CYHS quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.
- C. CYHS will cooperate in the investigation and defense of any claim arising out of the SRO's claim of injury. The City will timely respond to reasonable requests for information by CYHS associated with such claims. Because the City would be responsible for all amounts determined to be owed the SRO in excess of \$100,000 under this section 7, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CYHS in advance, before settling any claim referenced under this section 7 of this agreement. Each party will notify the other party of any work related injury to the SRO, and of any notice of application of adjustment of a workers compensation claim by an SRO, within 24 hours of receipt of actual notice of the injury, or receipt of the application of adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of the parties to this agreement.

8. This agreement may be terminated by either party after 30 calendar days' written notice of breach to the other party. This agreement may be terminated without cause by either party upon 60 calendar days' written notice. In the event this agreement is terminated, pro rata reimbursement based on the assigned SRO's per diem salary and benefits will be made by CYHS to the City of Granite City for all SRO services performed to the date of termination, per section 5 of this agreement.

9. In the event the Executive Director determines that a particular SRO is not effectively performing SRO duties and responsibilities, the CYHS Executive Director shall advise the Police Chief promptly. The Police Chief and Executive Director (and/or their designees) shall meet with the SRO to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the SRO shall be promptly removed from the agency. The Police Chief shall then propose candidates for replacement of the SRO to CYHS, and the Executive Director of CYHS, and the Police Chief shall then jointly select the replacement SRO, among the 3 candidates provided by the Chief of Police. Where replacement is not

deemed necessary under this section 9 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a SRO.

10. In the event of the resignation, dismissal, or reassignment of a SRO, or in the case of long-term absences by a SRO, the Police Chief shall provide a replacement for the SRO subject to the Executive Director's approval, within 30 school days of receiving notice of such absence, dismissal, resignation, or reassignment. CYHS's duty to reimburse the City for the SRO's salary or benefits for any such absence shall be prorated, based on that SRO's per diem salary and benefits. The Chief of Police shall assign a temporary replacement SRO, when requested by the Executive Director for a period of less than thirty (30) days.

11. CYHS reserves the right to, at any time, direct any candidate for SRO or SRO appointed to attend a physical examination, to be paid for by CYHS, and the report of the physician will be promptly shared with the City.

Executive Director, CYHS

President of CYHS Board of Directors

Mayor Edward Fagnauer

Chief of Police

Duties and Responsibilities of SRO

1. The SRO shall coordinate all of his/her activities with the Coordinated Youth Executive Director, or his or her designee, principal, and staff members concerned, and will seek permission, advice, and guidance prior to enacting any program within the school.
2. Conduct investigations and take law enforcement action as may be required and permitted pursuant to the provisions of the Illinois Compiled Statutes (including the Juvenile Court Act), the Ordinances of the City of Granite City and other legal mandates.
 - a) Take appropriate action against intruders and trespassers on school property.
 - b) Provide reasonable protection for the academic environment and assist toward the maintenance of an atmosphere of safety, which is conducive to teaching and learning.
3. Assist the administration in the development of plans and strategies, which minimize dangerous situations including those related to student or community unrest, which impact Coordinated Youth.
4. Provide and encourage programs and presentations designed to promote student understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment.
5. Provide students and their families, administrators, staff and faculty, with information concerning various community support agencies, including:
 - a) Family counseling services
 - b) Drug and alcohol treatment facilities
 - c) Psychological services
 - d) Legal assistance
6. When requested by the Coordinated Youth Executive Director, or his or her designee, the SRO shall attend parent/faculty meetings to solicit support and understanding of the program.
7. The SRO shall make himself/herself available for conference with students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention nature.
8. Provide the students with a confidential source of counseling regarding various social problems, especially those relating to the criminal justice system (e.g. drug abuse, sexual abuse, domestic violence, physical or mental abuse, neglect).
9. Work in cooperation with other law enforcement and various agencies of government including the State's Attorney's Office and the Department of Children and Family Services.

10. Other duties as may be assigned by the Police Chief or school authorities.
11. Attend Coordinated Youth meetings when requested by its Executive Director, so as to achieve the purpose of this policy.
12. The SRO shall take law enforcement action as required. As soon as practicable, the SRO shall make the Coordinated Youth Executive Director or his or her designee of the school aware of such action. At the his or her request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of the law. Whenever practicable, the SRO shall advise the Coordinated Youth Executive Director or his or her designee before requesting additional police assistance on campus.
13. The SRO may be assigned investigations relating to runaways, truancy, thefts, acts of violence, illegal drug activities, or other offenses, provided such investigations relate to Coordinated Youth.
14. The SRO shall maintain detailed and accurate records of the operation of the School Resource Officer Program and shall submit other reports of an instructional nature as required by the principal or school staff.
15. The SRO shall not act as a school disciplinarian, as disciplining students is school responsibility. However, if the Coordinated Youth Executive Director believes an incident is a violation of the law, the Executive Director or his or her designee may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate. SRO's are not to be used for regularly assigned lunchroom duties, hall monitors, or other monitoring duties. If there is a problem area, the SRO may assist the school until the problem is solved.

ORDINANCE #
AN ORDINANCE RENEWING THE GRANITE CITY SCHOOL DRUG EDUCATION
PROGRAM AGREEMENT FOR THE 2017-2018 SCHOOL YEAR

WHEREAS, Granite City is a home rule unit pursuant Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Community Unit School District # 9 provides quality education in the public schools throughout the City of Granite City; and

WHEREAS, in order to promote the public safety and the academic environment of public schools, the City of Granite City has for some years assigned uniformed police officers to teach in the Schools of School District # 9, under the D.A.R.E. and S.A.B.R.E. Programs; and

WHEREAS, the Granite City City Council hereby finds it is in the best interests of the City of Granite City that a renewed, written Drug Education Agreement with the School District be executed, such that the School District accepts a share of the liability associated with the on-the-job injuries that may be suffered by the school resource officer, and

WHEREAS, such a Drug Education Agreement should reflect the School District will accept financial assistance from the S.A.B.R.E. Committee toward the funding of that Agreement.

NOW, therefore, be it ordained by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized and directed to enter into a Drug Education Program agreement, for the 2017-2018 academic school year with Community Unit School District No. 9, with substantially the same terms as described in the attached draft agreement, providing for assignment of a drug education officer to the Grigsby Intermediate School Campus.

APPROVED this _____ day of September, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

-23c-

**AGREEMENT BETWEEN GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 9,
THE S.A.B.R.E. COMMITTEE, AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF
GRANITE CITY, IL FOR THE DRUG EDUCATION OFFICER PROGRAM**

The City of Granite City, a municipal corporation and body politic, and Community Unit School District No. 9, (CUSD9) an Illinois School District and body politic, and the Granite City Drug Education Program, also known as the S.A.B.R.E. Committee, a not for profit association, agree as follows:

1. A Drug Education Program is hereby established for the schools of Granite City (CUSD9 in Granite City, IL for the purposes of providing one (1) uniformed drug education officer on the campus of Coolidge Junior High School during the Fall and Spring terms of the school year 2017-2018.
2. The Police Chief shall propose three candidates for the drug education position to CUSD9, and the Superintendent of Schools of CUSD 9, and the Police Chief, shall jointly select the drug education officer among the candidates provided. With the assistance of CUSD 9, the Police Department shall assign a regularly employed police officer to the school, known as the Drug Education Officer or S.A.B.R.E. Officer. The drug education officer shall be assigned to the school on a part time basis, teaching at the established grade level, approximately 300 hours over the nine month school year, in accordance with the District-approved school calendar. Daily starting and ending work times for the drug education officer shall be mutually agreed upon between CUSD 9 and the Police Department. The drug education officer may be temporarily re-assigned by the Police Department during school holidays, school vacations, or during a period of emergency.
3. The primary duties of the drug education officer are listed in the attached Exhibit A. The drug education officer shall coordinate all of his/her activities at school with the superintendent of schools or the superintendent's designee, and will seek permission, advice, and guidance from the superintendent prior to enacting any new program within the school. The drug education officer shall promote law enforcement and promote drug abuse prevention, in the schools.

-23d-

4. The S.A.B.R.E. Committee agrees to pay up to three hundred hours' salary and benefits of any drug education officer assigned to the City, out of the average annual 260 work days of a police officer of Granite City. The City of Granite City shall pay all training costs, overtime wages, uniform, and equipment maintenance normally provided by the City, and the remainder of the salary and benefits for the drug education officer. The drug education officer's "benefits" so divided between the S.A.B.R.E. Committee and the City include pension contributions, health insurance (including premium contributions to the Union under the officer's collective bargaining agreement), FICA, and Medicare payments. In the event a drug education officer actually works more than their scheduled hours at CUSD9, then the S.A.B.R.E. Committee shall pay the City the additional per diem salary and benefits of that drug education officer.
5. While on school property, the drug education officer is under the immediate direction and supervision of the superintendent of schools or his/her designee, except in the event of police emergency. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the superintendent to make both the Police Department and the drug education officer aware at all times of the identities of the superintendent's designees.
6. In the event the drug education officer claims to have suffered an injury, arising out of and in the scope of his employment while in the course of his/her duties as a drug education officer or on CSUD 9 property, CUSD 9 and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following.
- A. CUSD 9's liability to the City for the claims of injury suffered by the officer, shall be capped at \$50,000.00 total, under this section 6.
 - B. The City shall advance all expenses, fees, awards, payments, and costs referenced under

-23e-

this section 7 of this agreement, and bill CUSD 9 quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.

- C. CUSD 9 will cooperate in the investigation and defense of any claim arising out of the drug education officer's claim of injury. The City will timely respond to reasonable requests for information by CUSD 9 associated with such claims. Because the City would be responsible for all amounts determined to be owed the drug education officer in excess of \$100,000.00 under this section 6, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CUSD 9 in advance, before settling any claim referenced under this section 6 of this agreement. Each party will notify the other party of any work related injury to the drug education officer, and of any notice of application of adjustment of a workers' compensation claim by an drug education officer, within 24 hours of receipt of actual notice of the injury, or receipt of the application if adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of the parties to this agreement.

7. This agreement may be terminated by any party after 30 calendar days' written notice of breach to the other party. This agreement may be terminated without cause by any party upon 60 calendar days' written notice. In the event this agreement is determined, pro rata reimbursement based on the assigned drug education officer's per diem salary and benefits will be made by the S.A.B.R.E. Committee to the City of Granite City for all drug education officer services performed to the date of termination, per section 4 of this agreement.

8. In the event the superintendent of schools determines that a particular officer is not effectively performing drug education officer duties and responsibilities, the superintendent of schools shall advise the

-23f-

Police Chief promptly. The Police Chief and superintendent (and/or their designees) shall meet with the drug education officer to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the drug education officer shall be promptly removed from the school. The Police Chief shall then propose three (3) candidates for replacement of the drug education officer to CUSD 9, and the superintendent of schools of CUSD 9 and the Police Chief shall then jointly select the replacement drug education officer, among the three (3) candidates provided by the Chief of Police. Where replacement is not deemed necessary under this section 8 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a drug education officer.

9. In the event of the resignation, dismissal, or reassignment of a drug education officer, or in the case of long-term absences by an officer, more than thirty(30) days, the Police Chief shall provide a replacement for the drug education officer subject to the Superintendent's approval, within thirty(30) school days of receiving notice of such absence, dismissal, resignation, or reassignment. The S.A.B.R.E. Committee's duty to reimburse the City for the drug education officer's salary or benefits for any such absence shall be prorated, based on that officer's per diem salary and benefits. The Chief of Police shall assign a temporary replacement drug education officer, when requested by the superintendent, for a period of less than thirty (30) days.

10. CUSD 9 reserves the right to, at any time, direct any candidate for drug education officer appointed to attend a physical examination, to be paid for by CUSD 9, and the report of the physician will be promptly shared with the City.

Motion for adoption was made by _____, and seconded
by _____.

-23g-

YEAS

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____

NAYS

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____

The Yeas being _____ and the Nays being _____, the absentees being _____, and those present being _____, the affirmative votes being at least two-thirds (2/3) of the Board Members holding office, the President declares the Resolution adopted on this _____ day of _____, 2017.

DATE: _____

Granite City S.A.B.R.E.
Program, also known as the S.A.B.R.E.
Committee

S.A.B.R.E. Committee

Superintendent of Schools
Community Unit School District No. 9

S.A.B.R.E. Committee

President of CUSD NO. 9 School Board

S.A.B.R.E. Committee

Mayor Edward Hagnauer

Chief of Police

-23h-

EXHIBIT A

That during the times of the school year that the Drug Education Program is in session, the primary duty of the drug education officer is to teach and present a drug resistance curriculum, to be jointly determined by the School District Superintendent and the Granite City Police Department and shall perform the duties of a Student Resource Officer at times when not teaching.

RESOLUTION TO INDUCE
REDEVELOPMENT PROJECT BY ESTEL FOODS
IN A PORTION OF THE GRANITE
CITY DOWNTOWN TIF REDEVELOPMENT PROJECT AREA

WHEREAS, the City of Granite City (the “City”) is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 11-74.4-1, et seq. (the “Act”), to finance redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, on July 1, 1986 the City did pass Ordinances 4103, 4104 and 4105, which adopted tax increment financing (TIF), approved a redevelopment plan and project, and designated a redevelopment project area (referred to herein as the “Downtown TIF Area”); and

WHEREAS, pursuant to the Act, on September 19, 1989 the City did pass Ordinances 4408, 4409 and 4410, which approved an amended tax increment redevelopment plan and project, designated a revised redevelopment project area boundary and adopted tax increment financing for the revised Downtown TIF Area and

WHEREAS, by City Ordinance 8005 adopted August 7, 2007, the City Council approved the 2007 Amendment to the said TIF Redevelopment Plan and Project, as well as the new boundaries of the Downtown TIF Area, and

WHEREAS, the City also extended the term of the Downtown TIF Area Redevelopment Plan and Project from 23 to 35 years as authorized by Illinois Public Act 94-0782;

WHEREAS, Estel Foods. has declared it intent to pursue a study of a possible remodeling of its facilities in downtown Granite City, Ill, as set forth in its August 3, 2017 letter to the City, a copy of which attached hereto, and will incur certain planning and other eligible costs under the Act in connection with the possible remodeling and expanding its facilities at and near its present facilities, including but not limited to the cost of studies, surveys, preparation of plans and specifications, building renovation, and public infrastructure repairs and improvements within said amended boundaries, and other costs (collectively, “Eligible Costs”); and

WHEREAS, the City encourages developers and property owners (“Private Parties”) to pursue plans for redevelopment or other improvements within the now existing Downtown TIF Area and make such eligible expenditures as are reasonably necessary in that regard may be allowable redevelopment project costs under the final development plan once adopted and presented to the City for review, and subject to a redevelopment agreement between the City and the Private Parties; and

WHEREAS, the purpose of the Downtown TIF Area redevelopment plan and project is a generate private and public investment in the Downtown TIF Area, as amended, thereby eliminating or reducing blighted conditions or conditions that may lead to blight and provides for the long term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes the increases in real estate taxes ("tax increment") resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment projects costs as provided for in the Act;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Granite City, Illinois as follows:

SECTION 1: This Resolution is adopted to encourage and induce Estel Foods to pursue its study and examination of a proposed remodeling of its facilities in downtown Granite City.

SECTION 2: Eligible costs incurred by said Estel Foods following the adoption of this resolution shall be incorporated into any final redeveloper's agreement acceptable to the City if the proposed project is developed.

SECTION 3: This Resolution shall be in full force and effect upon passage.

SECTION 4: This Resolution shall not be deemed as binding on the City Council of the City of Granite City to approve final plans and tax incentives, but only that the City is considering the announced plans of Estel Foods to review and reconsider the future of the present location of its downtown location in the City of Granite City, Illinois.

PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY THIS _____ DAY OF AUGUST, 2017.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY THIS _____ DAY OF AUGUST, 2017.

PASSED this _____ day of _____, 2017.

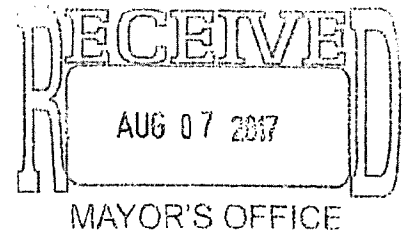
Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

88817

ESTEL FOODS
A MCDONALDS FRANCHISEE
1506 JOHNSON ROAD, SUITE #115
GRANITE CITY, ILLINOS 62040



August 3, 2017

The Honorable Ed Hagnauer, Mayor
City of Granite City
2000 Edison Ave.
Granite City, Illinois 62040

Re: Estel Foods/McDonald

Dear Mayor Hagnauer,

As previously discussed, McDonald's corporation has informed Estel Foods that the time has come to either upgrade and renovate the present location or relocate to a new position and close the existing restaurant located at 2048 Madison Avenue in Granite City. It is our fervent desire to remain in the City and renovate our existing facility. However, in order to determine if it is economically feasible, we would like to request an **Inducement Resolution** from the City Council to cover all studies, surveys and redevelopment plans as part of the overall project.

After the necessary studies and plans have been completed, they will be sent to McDonald's corporate office for final approval. I would like to include TIF, Enterprise Zone, sales tax rebates as well as any other incentives that might be available if we stay in Granite City in our presentation to McDonald's corporate. A detailed TIF request will be submitted after the study is completed to outline the expected improvements in the physical site, jobs and sales along with the impact on the City itself. The preliminary studies to be completed will be a site survey plus an engineering and feasibility study to approve the renovation and upgrades.

The entire project is in the current TIF district and the key aspects are outlined below in the form of projections.

Description of the Project

Estel Foods is considering undertaking a significant remodel and expansion of the existing McDonald's restaurant located at 2048 Madison Avenue in Granite City. The current restaurant no longer meets the requirements of McDonalds corporation and must be rebuilt, relocated or closed. The restaurant currently employs 45-55 people depending on the time of year and has annual revenues of approximately \$1,900,000.00.

The renovations will consist of a new parking lot, a new double drive thru window, re-facing of the exterior of the building and an entirely new interior.

Project Boundaries

The current facility is located at 2048 Madison Avenue. The facility is located on Madison Avenue and is bordered by 20th and 21st streets downtown. The entire site is within the current TIF boundaries.

The estimated cost to renovate the existing structure to comply with McDonald's current requirements is approximately \$1,500,000.00.

General Schedule for Project

It is estimated that once begun the renovation will take approximately 3-4 months to complete. It is our hope that construction could begin during the first quarter of 2018.

Justification for Assistance

McDonalds operates restaurants throughout the world. McDonalds corporation has concluded that the restaurant should be moved from its present location to a location nearer the interstate in the City of Madison, Illinois. Despite this, the decision is ultimately mine as the owner/operator of the restaurant. Although we would personally like to remain in Granite City, that will be difficult to do without assistance from the City, because McDonalds corporation will not provide the same amount of funding to a restaurant in a non-approved site that it would in an approved site. Moreover, the City of Madison, Illinois, has several incentives to assist the relocation of a restaurant such ours. Despite this, our desire and hope is that we can remain in the City of Granite City.

Financial Impact on the City and Other Taxing Districts

There should be no negative impact on any taxing authority because of this project. In fact, it should have just the opposite effect. Revenues from real estate and sales taxes are likely to increase and police and fire protection requirements should be less due to the building and site upgrades.

Sources of Financing

Estel Foods will finance the project through a combination of bank loans and internal financing. Whether the restaurant will remain in its present location or be relocated will ultimately be issue of economics, simply put, can we afford to stay. The incentives offered by the TIF are critical to offsetting the higher costs associated with remaining in the City as opposed to relocating.

Incentives Being Sought

Estel Foods is seeking reimbursement of the portion of the tax increment generated by this project to pay for TIF eligible costs, a rebate of sales taxes generated by this project and any other incentives which might be available from the City or through the City.

Fair Employment Practices and Affirmative Action Plan

Estel Foods has and will continue to be an equal opportunity employer. Estel Foods has always maintained a strong working relationship with labor in Granite City and this project will strengthen this commitment.

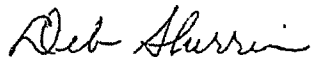
Company Contact Information

James E. Williams, Jr., President
Estel Foods
1506 Johnson Road, Suite #115
Granite City, IL 62040
(618) 410-1763

Eric Evans, Attorney
Evans/Blasi
1512 Johnson Road
Granite City, IL 62040
(618) 225-6000

Thank you for your consideration and assistance as we move forward with this project.

Sincerely,



Deb Sherrin
Director of Operations

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE THE LEASE-PURCHASE OF FIVE MOTOR VEHICLES,
FOR USE BY THE FIRE, POLICE, AND OTHER DEPARTMENTS OF THE CITY

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, U.S. Bancorp Government Leasing and Finance, Inc., pursuant to competitive bid, submitted the attached lease/purchase proposal to the City of Granite City, for the lease and ultimate purchase by the City of one ambulance, one truck, two police vehicles, and one tractor; and

WHEREAS, the Granite City City Council hereby finds it necessary and reasonable to obtain the use of said five motor vehicles for use by the City of Granite City, and that the attached is the lowest responsive bid received.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the City accept the attached lease/purchase proposal by U.S. Bancorp Government Leasing and Finance, Inc., for the 48-month lease and purchase of said six vehicles, said lease payments totaling \$299,301.00, payable in four annual installments of \$74,825.25. Be it further hereby ordained and decreed that the Offices of the Mayor, City Attorney, Comptroller, and Treasurer, be authorized to execute all leases, contracts, opinions, and other documents, reasonable and necessary to implement the intent of this Ordinance.

PASSED this ____ day of September, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

DOCUMENT CHECKLIST

PLEASE EXECUTE ONE (1) ORIGINAL SET OF ALL DOCUMENTS
NO FRONT AND BACK COPIES, PLEASE

RETURN ALL ORIGINALS TO:
U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
KEVIN JARAMILLO
950 17TH STREET, 7TH FLOOR
DENVER, CO 80202
303-585-4079

- **Addendum/Amendment to Master Tax-Exempt Lease/Purchase Agreement** – This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
 - Please include computation test per the Addendum
- **Property Schedule No. 2** - This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
- **Property Description and Payment Schedule – Exhibit 1**
- **Lessee's Counsel's Opinion – Exhibit 2.** This exhibit will need to be executed by your attorney, dated and placed on their letterhead. Your attorney will likely want to review the agreement prior to executing this opinion.
- **Lessee's General and Incumbency Certificate – Exhibit 3.** Include in your return package a copy of the board minutes or resolution for our files.
- **Payment of Proceeds Instructions – Exhibit 4.** Intentionally Omitted.
- **Acceptance Certificate – Exhibit 5.** Intentionally Omitted.
- **Bank Qualification and Arbitrage Rebate – Exhibit 6.**
- **Insurance Authorization and Verification** – To be filled out by the Lessee and sent to your insurance carrier. A valid insurance certificate, or self-insurance letter if the Lessee self-insures, is required prior to funding.
- **Notification of Tax Treatment**
- **Form 8038-G** – Blank form and instructions provided to Lessee. Please consult your CPA, local legal or bond counsel to fill out.
- **Vehicle Titling Memo**
- **Escrow Agreement** – This document needs to be executed by the Executing Official defined in the Lessee's Certificate – Exhibit 3.
 - **Investment Direction Letter – Exhibit 1.** This document needs to be executed by the Executing Official.
 - **Schedule of Fees – Exhibit 2.**
 - **Requisition Request – Exhibit 3.** This document should be retained by Lessee and utilized to request disbursements from the escrow account. Please make copies and fill out as many as are needed.
 - **Final Acceptance Certificate - Exhibit 4.** This document should be retained by Lessee and provided to Lessor once all the proceeds have been disbursed from the escrow account.
 - **Class Action Negative Consent Letter – Exhibit 6.**
 - **IRS Form W-9.** This document should be retained by Lessee and submitted with the Requisition Request(s) for each vendor being paid. Please make copies and fill out as many as are needed.
- **Invoice for First Payment** - The first payment must be received for funding to occur.

ADDENDUM (ILLINOIS)
Master Tax-Exempt Lease/Purchase Agreement

THIS ADDENDUM, which is entered into as of August 25, 2017 between U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor") and City of Granite City ("Lessee"), is intended to modify and supplement Property Schedule No. 1 (the "Property Schedule") to the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee dated as of September 30, 2016 (the "Master Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

In addition to the representations, warranties and covenants of Lessee set forth in the Master Agreement, Lessee, as of the Commencement Date for the Property Schedule, represents, warrants and covenants for the benefit of Lessor as follows:

(a) If Lessee is a county, the debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 55, §§5/5-1012, 5/5-1083 (which provide in substance that the total amount of Lease Payments payable under the Property Schedule, when aggregated with existing indebtedness, may not exceed 5.75 percent of the value of the taxable property of Lessee), have not been exceeded *[attach computation of such test]*.

(b) If Lessee is a municipality:

(i) The debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 65, §5/11-61-3 (which provides in substance that the total amount of Lease Payments payable under the Property Schedule, when aggregated with existing indebtedness, may not exceed 8.625 percent of the value of the taxable property of Lessee), have not been exceeded *[attach computation of such test]*;

(iii) The Property Schedule has been approved by two-thirds of the members of the governing body of Lessee.

(c) If Lessee is a school district, the Property Schedule has been approved by two-thirds of the members of the governing body of Lessee;

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: City of Granite City
By:
Name:
Title:

Attest:
By
Name:
Title:

Property Schedule No. 2

Master Tax-Exempt Lease/Purchase Agreement

This **Property Schedule No. 2** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of September 30, 2016, between U.S. Bancorp Government Leasing and Finance, Inc., and City of Granite City.

1. Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. Commencement Date. The Commencement Date for this Property Schedule is August 25, 2017.
3. Property Description and Payment Schedule. The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Lease Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. Opinion. The Opinion of Lessee's Counsel is attached as Exhibit 2.
5. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.
6. Proceeds. Exhibit 4 is intentionally omitted.
7. Acceptance Certificate. Exhibit 5 is intentionally omitted.
8. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Lease Payments payable under this Property Schedule shall be subject to prepayment in whole at any time by payment of the applicable Termination Amount set forth in Exhibit 1 (Payment Schedule) and payment of all accrued and unpaid interest through the date of prepayment.
9. Private Activity Issue. Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period"). Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use". Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.
10. Bank Qualification and Arbitrage Rebate. Attached as Exhibit 6.
11. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Master Agreement (including this Property Schedule and all ancillary documents) is not received by Lessor at its place of business by September 8, 2017.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By: _____
Name: _____
Title: _____

Lessee: City of Granite City
By: _____
Name: _____
Title: _____

Attest:
By _____
Name: _____
Title: _____

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 2** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Granite City.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

Address

City, State Zip Code

USE: Vehicles - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$291,042.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	25-Aug-2017	74,825.25	74,825.25	0.00	NA
2	25-Aug-2018	74,825.25	70,721.46	4,103.79	NA
3	25-Aug-2019	74,825.25	72,063.76	2,761.49	75,634.47
4	25-Aug-2020	74,825.25	73,431.53	1,393.72	0.00
TOTAL		299,301.00	291,042.00	8,259.00	

Interest Rate: 1.898%

Lessee: City of Granite City

By:

Name:

Title:

EXHIBIT A

Property Description

One (1) Ambulance

One (1) Tractor

Two (2) Police Trucks

One (1) Public Works Truck

VIN #'s To Be Determined

EXHIBIT 2

Lessee's Counsel's Opinion

August 25, 2017

[To be provided on letterhead of Lessee's counsel.]

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

City of Granite City
2000 Edison Ave
Granite City, IL 62040
Attention: Scott Oney

RE: Property Schedule No. 2 to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Granite City.

Ladies and Gentlemen:

We have acted as special counsel to City of Granite City ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of September 30, 2016 (the "Master Agreement"), between City of Granite City, as lessee, and U.S. Bancorp Government Leasing and Finance, Inc. as lessor ("Lessor"), and the execution of Property Schedule No. 2 (the "Property Schedule") pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Property Schedule.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the Master Agreement and the Property Schedule and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.
2. Lessee has all requisite power and authority to enter into the Master Agreement and the Property Schedule and to perform its obligations thereunder.
3. The execution, delivery and performance of the Master Agreement and the Property Schedule by Lessee has been duly authorized by all necessary action on the part of Lessee.
4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Property Schedule, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.
5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Property Schedule, and has entered into the Master Agreement and the Property Schedule, in compliance with all applicable public bidding laws.
6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the Master Agreement and the Property Schedule.

7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Property Schedule.

Very truly yours,

By: _____

Name: _____

Title: _____

Dated: _____

EXHIBIT 3

Lessee's General and Incumbency Certificate

GENERAL CERTIFICATE

Re: **Property Schedule No. 2** dated as of August 25, 2017 to the Master Tax-Exempt Lease/Purchase Agreement dated September 30, 2016 between U.S. Bancorp Government Leasing and Finance, Inc. and City of Granite City.

The undersigned, being the duly elected, qualified and acting _____
(Title of Person to Execute Lease/Purchase Agreement)
of the City of Granite City ("Lessee") does hereby certify, as of August 25, 2017, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the undersigned.

2. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

4. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of August 25, 2017.

City of Granite City

By _____
Signature of Person to Execute Lease/Purchase Agreement

Print Name and Title of Person to Execute Lease/Purchase Agreement

INCUMBENCY CERTIFICATE

Re: **Property Schedule No. 2** dated as of August 25, 2017 to the Master Tax-Exempt Lease/Purchase Agreement dated as of September 30, 2016 between U.S. Bancorp Government Leasing and Finance, Inc. and City of Granite City.

The undersigned, being the duly elected, qualified and acting Secretary or Clerk of the City of Granite City ("Lessee") does hereby certify, as of August 25, 2017, as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Master Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

(Signature of Person to Execute Lease/Purchase Agreement)

(Print Name and Title)

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of August 25, 2017.

Secretary/Clerk

Print Name
and Title: _____

EXHIBIT 6

Bank Qualification And Arbitrage Rebate

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Re: **Property Schedule No. 2** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Granite City

PLEASE CHECK EITHER:

Bank Qualified Tax-Exempt Obligation under Section 265

_____ Lessee hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding \$10,000,000.

or

_____ Not applicable.

Arbitrage Rebate

Eighteen Month Exception:

Pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of this Property Schedule will be expended for the governmental purposes for which this Property Schedule was entered into, as follows: at least 15% within six months after the Commencement Date, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall compute rebatable arbitrage on this Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final Lease Payment due under this Agreement.

Consult tax counsel if there is any chance that the Eighteen Month Exception will not be met.

Lessee: City of Granite City
By:
Name:
Title:

*Please be sure to select ONE option above.

Language for UCC Financing Statements

Property Schedule No. 2

SECURED PARTY: U.S. Bancorp Government Leasing and Finance, Inc.

DEBTOR: City of Granite City

This financing statement covers all of Debtor's right, title and interest, whether now owned or hereafter acquired, in and to the equipment leased to Debtor under Property Schedule No. 2 dated August 25, 2017 to that certain Master Tax-Exempt Lease Purchase Agreement dated as of September 30, 2016, in each case between Debtor, as Lessee, and Secured Party, as Lessor, together with all accessions, substitutions and replacements thereto and therefore, and proceeds (cash and non-cash), including, without limitation, insurance proceeds, thereof, including without limiting, all equipment described on Exhibit A attached hereto and made a part hereof.

Debtor has no right to dispose of the equipment.

Notification of Tax Treatment to Tax-Exempt Lease/Purchase Agreement

This **Notification of Tax Treatment** is pursuant to the Master Tax-Exempt Lease/Purchase Agreement dated as of September 30, 2016 and the related Property Schedule No. 2 dated August 25, 2017, between Lessor and Lessee (the "Agreement").

- _____ Lessee agrees that this Property Schedule SHOULD be subject to sales/use taxes
- X Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and Lessee has previously provided our tax-exemption certificate to Lessor
- _____ Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and no tax-exemption certificate is issued to us by the State
- _____ Lessee agrees that this Property Schedule is a taxable transaction and subject to any/all taxes
- _____ Lessee agrees that this Property Schedule is subject to sales/use taxes and will pay those taxes directly to the State or Vendor

IN WITNESS WHEREOF, Lessee has caused this Notification of Tax Treatment to be executed by their duly authorized representative.

Lessee: City of Granite City
By:
Name:
Title:

VEHICLE TITLING ADDENDUM

Master Tax-Exempt Lease/Purchase Agreement dated September 30, 2016 and related Property Schedule No. 2 dated August 25, 2017, between City of Granite City as Lessee and U.S. Bancorp Government Leasing and Finance, Inc. as Lessor.

1. Lessor and Lessee hereby agree to amend the above referenced Agreement to add additional terms and conditions as set forth below:

Lessee agrees that it will provide to Lessor the original title documentation to the Equipment. Lessee shall provide such title documentation to Lessor within 15 days of Lessee's receipt of such title documentation from the appropriate titling authority. Lessee's failure to provide Lessor with title documentation to the Equipment in a timely fashion shall be deemed a condition of Default as defined in the default paragraph herein subject to remedies available to Lessor pursuant to the remedies paragraph.

2. Location: Lessor agrees that in regard to the location of the equipment, Lessee must be responsible for maintaining records showing the location of each piece of Leased equipment. Lessee will report this location to Lessor upon written request by Lessor. Failure to do so shall constitute a breach of the Agreement, which default shall be governed by the terms and conditions specified in the default and/or remedies paragraph of the Agreement.

3. Lessee will complete the physical titling of the vehicle as required by the state of Lessee's residence and guarantee U.S. Bancorp Government Leasing and Finance, Inc. that U.S. Bancorp Government Leasing and Finance, Inc. will receive the original title to the leased vehicle in a timely manner. Lessee agrees to indemnify U.S. Bancorp Government Leasing and Finance, Inc. from any damage or loss it incurs, including legal fees, due to its failure to complete its agreement herein.

THE APPLICATION FOR TITLE MUST INCLUDE THE FOLLOWING AS 1ST LIEN HOLDER:

**U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
1310 MADRID STREET
MARSHALL, MN 56258**

By signing this Addendum, Lessee acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In all other respects the terms and conditions of the Agreement remain in full force and effect.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:
Date:

Lessee: City of Granite City
By:
Name:
Title:
Date:

ESCROW AGREEMENT

THIS ESCROW AGREEMENT ("*Escrow Agreement*") is made as of August 25, 2017 by and among U.S. Bancorp Government Leasing and Finance, Inc. ("*Lessor*"), City of Granite City ("*Lessee*") and U.S. BANK NATIONAL ASSOCIATION, as escrow agent ("*Escrow Agent*").

Lessor and Lessee have heretofore entered into that certain Master Tax-Exempt Lease/Purchase Agreement dated as of September 30, 2016 (the "*Master Agreement*") and a Property Schedule No. 2 thereto dated August 25, 2017 (the "*Schedule*" and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*"). The Schedule contemplates that certain personal property described therein (the "*Equipment*") is to be acquired from the vendor(s) or manufacturer(s) thereof (the "*Vendor*"). After acceptance of the Equipment by Lessee, the Equipment is to be financed by Lessor to Lessee pursuant to the terms of the Agreement.

The Master Agreement further contemplates that Lessor will deposit an amount equal to the anticipated aggregate acquisition cost of the Equipment (the "*Purchase Price*"), being \$291,042.00, with Escrow Agent to be held in escrow and applied on the express terms set forth herein. Such deposit, together with all interest and other additions received with respect thereto (hereinafter the "*Escrow Fund*") is to be applied to pay the Vendor its invoice cost (a portion of which may, if required, be paid prior to final acceptance of the Equipment by Lessee); and, if applicable, to reimburse Lessee for progress payments already made by it to the Vendor of the Equipment.

The parties desire to set forth the terms on which the Escrow Fund is to be created and to establish the rights and responsibilities of the parties hereto.

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Escrow Agent hereby agrees to serve as escrow agent upon the terms and conditions set forth herein. The moneys and investments held in the Escrow Fund are for the benefit of Lessee and Lessor, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Escrow Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of either Lessee or Lessor. Lessor, Lessee and Escrow Agent intend that the Escrow Fund constitute an escrow account in which Lessee has no legal or equitable right, title or interest until satisfaction in full of all conditions contained herein for the disbursement of funds by the Escrow Agent therefrom. However, if the parties' intention that Lessee shall have no legal or equitable right, title or interest until all conditions for disbursement are satisfied in full is not respected in any legal proceeding, the parties hereto intend that Lessor have a security interest in the Escrow Fund, and such security interest is hereby granted by Lessee to secure payment of all sums due to Lessor under the Master Agreement. For such purpose, Escrow Agent hereby agrees to act as agent for Lessor in connection with the perfection of such security interest and agrees to note, or cause to be noted, on all books and records relating to the Escrow Fund, the Lessor's interest therein.

2. On such day as is determined to the mutual satisfaction of the parties (the "*Closing Date*"), Lessor shall deposit with Escrow Agent cash in the amount of the Purchase Price, to be held in escrow by Escrow Agent on the express terms and conditions set forth herein.

On the Closing Date, Escrow Agent agrees to accept the deposit of the Purchase Price by Lessor, and further agrees to hold the amount so deposited together with all interest and other additions received with respect thereto, as the Escrow Fund hereunder, in escrow on the express terms and conditions set forth herein.

3. Escrow Agent shall at all times segregate the Escrow Fund into an account maintained for that express purpose, which shall be clearly identified on the books and records of Escrow Agent as being held in its capacity as Escrow Agent. Securities and other negotiable instruments comprising the Escrow Fund from time to time shall be held or registered in the name of Escrow Agent (or its nominee). The Escrow Fund shall not, to the extent permitted by applicable law, be subject to levy or attachment or lien by or for the benefit of any creditor of any of the parties hereto (except with respect to the security interest therein held by Lessor).

4. The cash comprising the Escrow Fund from time to time shall be invested and reinvested by Escrow Agent in one or more investments as directed by Lessee. Absent written direction from Lessee, the cash will be invested in the U.S. Bank National Association Money Market Deposit Fund. See Exhibit 1 Investment Direction Letter. Lessee represents and warrants to Escrow Agent and Lessor that the investments selected by Lessee for investment of the Escrow Fund are permitted investments for Lessee under all applicable laws. Escrow Agent will use due diligence to collect amounts payable under a check or other instrument for the payment of money comprising the Escrow Fund and shall promptly notify Lessee and Lessor in the event of dishonor of payment under any such check or other instruments. Interest or other amounts earned and received by Escrow Agent with respect to the Escrow Fund shall be deposited in and comprise a part of the Escrow Fund. Escrow Agent shall maintain accounting records sufficient to permit calculation of the income on investments and interest earned on deposit of amounts held in the Escrow Fund. The parties acknowledge that to the extent regulations of the Comptroller of Currency or other applicable regulatory entity grant a right to receive brokerage confirmations of security transactions of the escrow, the parties waive receipt of such confirmations, to the extent permitted by law. The Escrow Agent shall furnish a statement of security transactions on its regular monthly reports. Attached as Exhibit 6 is the Class Action Negative Consent Letter to be reviewed by Lessee.

5. Upon request by Lessee and Lessor, Escrow Agent shall send monthly statements of account to Lessee and Lessor, which statements shall set forth all withdrawals from and interest earnings on the Escrow Fund as well as the investments in which the Escrow Fund is invested.

6. Escrow Agent shall take the following actions with respect to the Escrow Fund:

(a) Upon Escrow Agent's acceptance of the deposit of the Purchase Price, an amount equal to Escrow Agent's set-up fee, as set forth on Exhibit 2 hereto, shall be disbursed from the Escrow Fund to Escrow Agent in payment of such fee.

(b) Escrow Agent shall pay costs of the Equipment upon receipt of a duly executed Requisition Request (substantially in the format of Exhibit 3) signed by Lessor and Lessee. Lessor's authorized signatures are provided in Exhibit 5. Lessee's authorized signatures will be provided in Exhibit 3 of Master Lease Purchase Agreement. Escrow Agent will use best efforts to process requests for payment within one (1) business day of receipt of requisitions received prior to 2:00 p.m. Central Time. The final Requisition shall be accompanied by a duly executed Final Acceptance Certificate form attached as Exhibit 4 hereto.

(c) Upon receipt by Escrow Agent of written notice from Lessor that an Event of Default or an Event of Nonappropriation (if provided for under the Master Agreement) has occurred under the Agreement, all funds then on deposit in the Escrow Fund shall be paid to Lessor for application in accordance with the Master Agreement, and this Escrow Agreement shall terminate.

(d) Upon receipt by Escrow Agent of written notice from Lessor that the purchase price of the Equipment has been paid in full, Escrow Agent shall pay the funds then on deposit in the Escrow Fund to Lessor to be applied first to the next Lease Payment due under the Master Agreement, and second, to prepayment of the principal component of Lease Payments in inverse order of maturity without premium. To the extent the Agreement is not subject to prepayment, Lessor consents to such prepayment to the extent of such prepayment amount from the Escrow Fund. Upon disbursement of all amounts in the Escrow Fund, this Escrow Agreement shall terminate.

(e) This Escrow Agreement shall terminate upon the earlier of the date upon which all funds in the Escrow Fund have been disbursed pursuant to Section 6(b) hereof or eighteen (18) months from the date of this Escrow Agreement. It may, however, be extended by a notice of Lessor in writing (electronic means acceptable) to Escrow Agent for a period of up to an additional six (6) months. All funds on deposit in the Escrow Fund at the time of termination under this paragraph, unless otherwise directed by Lessee in writing (electronic means acceptable), shall be transferred to Lessor for application to the prepayment of the Agreement in accordance with the terms thereof.

7. The fees and expenses, including any legal fees, of Escrow Agent incurred in connection herewith shall be the responsibility of Lessee. The basic fees and expenses of Escrow Agent shall be as set forth on Exhibit 2 and Escrow Agent is hereby authorized to deduct such fees and expenses from the Escrow Fund as and when the same are incurred without any further authorization from Lessee or Lessor. Escrow Agent may employ legal counsel and other experts as it deems necessary for advice in connection with its obligations hereunder. Escrow Agent waives any claim against Lessor with respect to compensation hereunder.

8. Escrow Agent shall have no liability for acting upon any written instruction presented by Lessor in connection with this Escrow Agreement, which Escrow Agent in good faith believes to be genuine. Furthermore, Escrow Agent shall not be liable for any act or omission in connection with this Escrow Agreement except for its own negligence, willful misconduct or bad faith. Escrow Agent shall not be liable for any loss or diminution in value of the Escrow Fund as a result of the investments made by Escrow Agent.

9. Escrow Agent may resign at any time by giving thirty (30) days' prior written notice to Lessor and Lessee. Lessor may at any time remove Escrow Agent as Escrow Agent under this Escrow Agreement upon written notice. Such removal or resignation shall be effective on the date set forth in the applicable notice. Upon the effective date of resignation or removal, Escrow Agent will transfer the Escrow Fund to the successor Escrow Agent selected by Lessor.

10. Lessee hereby represents, covenants and warrants that pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of the Agreement will be expended for the governmental purposes for which the Agreement was entered into, as follows: at least 15% within six months after the Commencement Date, such date being the date of deposit of funds into the Escrow Fund, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall, at its sole expense and cost, compute rebatable arbitrage on the Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final rental or Lease Payment due under the Agreement.

11. In the event of any disagreement between the undersigned or any of them, and/or any other person, resulting in adverse claims and demands being made in connection with or for any moneys involved herein or affected hereby, Escrow Agent shall be entitled at its option to refuse to comply with any such claim or demand, so long as such disagreement shall continue, and in so refusing Escrow Agent may refrain from making any delivery or other disposition of any moneys involved herein or affected hereby and in so doing Escrow Agent shall not be or become liable to the undersigned or any of them or to any person or party for its failure or refusal to comply with such conflicting or adverse demands, and Escrow Agent shall be entitled to continue so to refrain and refuse so to act until:

(a) the rights of the adverse claimants have been finally adjudicated in a court assuming and having jurisdiction of the parties and the moneys involved herein or affected hereby; or

(b) all differences shall have been adjusted by Master Agreement and Escrow Agent shall have been notified thereof in writing signed by all of the persons interested.

12. All notices (excluding billings and communications in the ordinary course of business) hereunder shall be in writing, and shall be sufficiently given and served upon the other party if delivered (a) personally, (b) by United States registered or certified mail, return receipt requested, postage prepaid, (c) by an overnight delivery by a service such as Federal Express or Express Mail from which written confirmation of overnight delivery is available, or (d) by facsimile with a confirmation copy by regular United States mail, postage prepaid, addressed to the other party at its respective address stated below the signature of such party or at such other address as such party shall from time to time designate in writing to the other party, and shall be effective from the date of mailing.

13. This Escrow Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns. No rights or obligations of Escrow Agent under this Escrow Agreement may be assigned without the prior written consent of Lessor.

14. This Escrow Agreement shall be governed by and construed in accordance with the laws in the state of the Escrow Agent's location. This Escrow Agreement constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof, and no waiver, consent, modification or change of terms hereof shall bind any party unless in writing signed by all parties.

15. This Escrow Agreement and any written direction may be executed in two or more counterparts, which when so executed shall constitute one and the same agreement or direction.

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be duly executed as of the day and year first above set forth.

U.S. Bancorp Government Leasing and Finance, Inc., as Lessor
By:
Name:
Title:
Address: 13010 SW 68 th Parkway, Suite 100 Portland, OR 97223

City of Granite City, as Lessee
By:
Name:
Title:
Address: 2000 Edison Ave Granite City, IL 62040

U.S. BANK NATIONAL ASSOCIATION, as Escrow Agent
By:
Name:
Title:
Address: U.S. Bank National Association 950 17 th Street, 12 th Floor Denver, CO 80202

EXHIBIT 1

U.S. BANK NATIONAL ASSOCIATION MONEY MARKET ACCOUNT AUTHORIZATION FORM DESCRIPTION AND TERMS

The U.S. Bank Money Market account is a U.S. Bank National Association ("U.S. Bank") interest-bearing money market deposit account designed to meet the needs of U.S. Bank's Corporate Trust Services Escrow Group and other Corporate Trust customers of U.S. Bank. Selection of this investment includes authorization to place funds on deposit and invest with U.S. Bank.

U.S. Bank uses the daily balance method to calculate interest on this account (actual/365 or 366). This method applies a daily periodic rate to the principal balance in the account each day. Interest is accrued daily and credited monthly to the account. Interest rates are determined at U.S. Bank's discretion, and may be tiered by customer deposit amount.

The owner of the account is U.S. Bank as Agent for its trust customers. U.S. Bank's trust department performs all account deposits and withdrawals. Deposit accounts are FDIC Insured per depositor, as determined under FDIC Regulations, up to applicable FDIC limits.

U.S. BANK, WHEN ACTING AS AN INDENTURE TRUSTEE OR IN A SIMILAR CAPACITY, IS NOT REQUIRED TO REGISTER AS A MUNICIPAL ADVISOR WITH THE SECURITIES AND EXCHANGE COMMISSION FOR PURPOSES OF COMPLYING WITH THE DODD-FRANK WALL STREET REFORM & CONSUMER PROTECTION ACT. INVESTMENT ADVICE, IF NEEDED, SHOULD BE OBTAINED FROM YOUR FINANCIAL ADVISOR.

AUTOMATIC AUTHORIZATION

In the absence of specific written direction to the contrary, U.S. Bank is hereby directed to invest and reinvest proceeds and other available moneys in the U.S. Bank Money Market Account. The U.S. Bank Money Market Account is a permitted investment under the operative documents and this authorization is the permanent direction for investment of the moneys until notified in writing of alternate instructions.

City of Granite City

Company Name

Signature of Authorized Directing Party

Trust Account Number – includes existing and
future sub-accounts unless otherwise directed

Title/Date

EXHIBIT 2

Schedule of Fees for Services as Escrow Agent For City of Granite City Equipment Lease Purchase Escrow

CTS01010A	Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at closing.	WAIVED
CTS04460	Escrow Agent Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.	WAIVED
	Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel after the initial close, travel expenses and filing fees.	At Cost
	Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.	

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

EXHIBIT 3

REQUISITION REQUEST

The Escrow Agent is hereby requested to pay from the Escrow Fund established and maintained under that certain Escrow Agreement dated as of August 25, 2017 (the "*Escrow Agreement*") by and among U.S. Bancorp Government Leasing and Finance, Inc. (the "*Lessor*"), City of Granite City (the "*Lessee*"), and U.S. Bank National Association (the "*Escrow Agent*"), the amount set forth below to the named payee(s). The amount shown is due and payable under a purchase order or contract (or has been paid by and not previously reimbursed to Lessee) with respect to equipment being financed under that certain Master Tax-Exempt Lease Purchase Agreement dated as of September 30, 2016 (the "*Master Agreement*") and Property Schedule No. 2 thereto dated August 25, 2017 (the "*Schedule*") and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*", by and between the Lessor and the Lessee, and has not formed the basis of any prior requisition request.

PAYEE	AMOUNT	INVOICE NO.	EQUIPMENT

Total requisition amount \$ _____

The undersigned, as Lessee under the Master Agreement, hereby certifies:

1. The items of the Equipment being acquired with the proceeds of this disbursement have been delivered and installed at the location(s) contemplated by the Master Agreement. The Lessee has conducted such inspection and/or testing of the Equipment being acquired with the proceeds of this disbursement as it deems necessary and appropriate, and such Equipment has been accepted by Lessee.
2. The costs of the Equipment to be paid from the proceeds of this disbursement have been properly incurred, are a proper charge against the Escrow Fund and have not been the basis of any previous disbursement.
3. No part of the disbursement requested hereby will be used to pay for materials not yet incorporated into the Equipment or for services not yet performed in connection therewith.
4. The Equipment is covered by insurance in the types and amounts required by the Agreement.
5. No Event of Default or Event of Nonappropriation (if applicable), as each such term is defined in the Master Agreement, and no event which with the giving of notice or lapse of time, or both, would become such an Event of Default or Event of Nonappropriation has occurred and is continuing on the date hereof.
6. If Lessee paid an invoice prior to the commencement date of the Master Agreement, and is requesting reimbursement for such payment, Lessee has satisfied the requirements for reimbursement set forth in Treas. Reg. §1.150-2.

Request Date: _____

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: City of Granite City
By:
Name:
Title:

Exhibit 4

Final Acceptance Certificate

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Re: **Property Schedule No. 2** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Granite City

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof.

Acceptance Date: _____

Lessee: City of Granite City
By:
Name:
Title:

Exhibit 6

Class Action Negative Consent Letter

August 25, 2017

City of Granite City
2000 Edison Ave
Granite City, IL 62040

RE: USBGLF/City of Granite City - - Class Action Litigation Claims

Dear Scott Oney:

U.S. Bank National Association ("U.S. Bank") has established its policies and procedures relative to class action litigation claims filed on behalf of its clients' accounts. This policy may impact future claims filed by U.S. Bank on behalf of the above-referenced account. Listed below are the policies regarding class action litigation claims:

1. U.S. Bank will file class action litigation claims, at no charge, on behalf of open, eligible agency or custody accounts upon receipt of proper documented authorization. This notice, with your ability to opt out as further described below, constitutes such documented authorization.
2. U.S. Bank will not file claims for agency or custody accounts that were open during the class action period but were closed prior to receipt of any notice of the class action litigation.
3. Assuming requisite information is provided by the payor to identify the applicable account, settlement proceeds of the class action litigation will be posted within a reasonable time following receipt of such proceeds to the entitled accounts that are open at such time. If entitled accounts are closed prior to distribution and receipt of settlement proceeds, they will be remitted to entitled beneficiaries or successors of the account net of any research and filing fees. Proceeds, less any research and filing fees, will be escheated if the entitled beneficiaries or successors of the account cannot be identified /located.

If you wish U.S. Bank to continue to file class action litigation proofs of claim on behalf of your account, you do not need to take any further action. However, if you do not wish U.S. Bank to file class action proofs of claim on behalf of your account, you may notify us of this election by returning this letter with your signature and date provided below within 30 days or by filing a separate authorization letter with your Account Manager by the same date.

The authorization and understanding contained in this communication constitutes an amendment of any applicable provisions of the account document for the above-referenced account.

If you have any questions, please contact me at the below number.

Sincerely,

Leland Hansen
Vice President
303-585-4594

☐ No, U.S. Bank is not authorized to file class action litigation proofs of claim on behalf of the above-referenced account(s). By making this election, I acknowledge that U.S. Bank is not responsible for forwarding notices received on class action or litigation claims.

☐ Yes, U.S. Bank is authorized to file class action litigation proofs of claim on behalf of the above-referenced account(s). By making this election, I acknowledge that U.S. Bank is responsible for forwarding notices received on class action or litigation claims.

Authorized Signer

Date



Government Leasing and Finance, Inc.

FIRST PAYMENT INVOICE

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SCHEDULE NUMBER: 077-0020175-002

DUE DATE: August 25, 2017

CREATE DATE: August 17, 2017

AMOUNT DUE: \$74,825.25

City of Granite City
2000 Edison Ave
Granite City, IL 62040
Attention: Accounts Payable Dept.
Customer Phone Number: 618-458-6235

U.S. Bancorp Government Leasing and Finance, Inc.
P.O. Box 959067
1005 Convention Plaza
St. Louis, MO 63195-9067

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

ALL PAYMENTS MUST BE SENT TO THIS ADDRESS:

**U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
PO BOX 959067
1005 CONVENTION PLAZA
ST. LOUIS, MO 63195-9067**

U.S. Bancorp Government Leasing and Finance, Inc.
P.O. Box 959067
1005 Convention Plaza
St. Louis, MO 63195-9067

ACCOUNT: 077-0020175-002
AMOUNT DUE: \$74,825.25
DUE DATE: August 25, 2017
CREATE DATE: August 17, 2017

QUESTIONS? PLEASE CALL (303-585-4079)

INVOICE SUMMARY

Current Charges [Payment #1]	\$74,825.25
Total Due	\$74,825.25

TOTAL AMOUNT DUE THIS INVOICE MUST BE PAID FOR FUNDING TO OCCUR

A RESOLUTION TO AUTHORIZE APPLICATION FOR THE USE OF MADISON
COUNTY MASS TRANSIT DISTRICT BICYCLE TRAILS

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City Scholarship Foundation, an unincorporated association of residents of the City of Granite City, wish to sponsor, conduct, administer, market, host, and otherwise run, a fundraiser called the “Steel City Ride” on October 28, 2017; and

WHEREAS, said “Steel City Ride” planned by the Granite City Scholarship Foundation, consists of a family bicycle ride on Madison County Mass Transit District bicycle trails, largely within the corporate limits of the City of Granite City, to raise money for the Granite City Scholarship Foundation, charging \$30.00 per bicycle rider; and

WHEREAS, because the Granite City Scholarship Foundation is an unincorporated association, the Madison County Mass Transit District will not accept the application of the Granite City Scholarship Foundation for the use of District bicycle trails; and

WHEREAS, the Granite City City Council hereby finds that the proposed “Steel City Ride” event, sponsored, conducted, administered, marketed, hosted, and otherwise run by the Granite City Scholarship Foundation, affords an opportunity to promote outdoor recreation, exercise, family entertainment, and awareness of the fine bicycle trails maintained by the Madison County Mass Transit District.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. The Office of the Mayor is hereby authorized to complete and submit an application for the use of bicycle trails to the Madison County Mass Transit District, for the Granite City

Scholarship Foundation to host its “Steel City Ride” family bicycling event on October 28, 2017.

2. This resolution to apply for the use of bicycle trails is contingent upon each and every one of the following requirements:

A. The Granite City Scholarship Foundation shall supply and provide comprehensive liability insurance coverage in the minimum amount of coverage of no less than \$1,000,000.00, with a deductible no greater than \$50,000.00, naming the City of Granite City and the Madison County Mass Transit District as additional insureds, with proof of said insurance to be provided to the City of Granite City no later than September 28, 2017. The City of Granite City has the right to reasonably approve the insurance and documentation of said named additional insured status.

B. The Granite City Scholarship Foundation shall be entirely responsible for hosting, marketing, sponsoring, leading, administering, running, and conducting, the “Steel City Ride”, with the City of Granite City having no control of the conduct of the event, its participants, or third parties.

C. The Granite City Scholarship Foundation shall require all participants in the “Steel City Ride” event of October 28, 2017, to wear proper safety helmets for bicyclists throughout their participation in the event.

D. The Granite City Scholarship Foundation shall enter into an agreement, to be prepared with the assistance of the Office of the City Attorney, consistent with the terms of this resolution. Said agreement, once drafted, must be signed by the Granite City Scholarship Foundation and submitted to the Granite City City Council for its approval, no later than thirty (30) days before the event, September 28, 2017.

E. Failure to comply with each and every one of the provisions of this resolution by the Granite City Scholarship Foundation may result in revocation of the application to the Madison County Mass Transit District by the City of Granite City. The City of Granite City is under no obligation to renew or repeat any such application process for any subsequent event sponsored or promoted by the Granite City Scholarship Foundation.

3. This Resolution shall be in full force and effect upon passage.

PASSED this ____ day of September, 2017.

APPROVED:

ATTEST:

Edward Hagnauer, Mayor

Judy Whitaker, City Clerk

88890

ORDINANCE NO. _____

AN ORDINANCE TO DEFEND AN APPEAL OF A JUDGMENT FOR COLLECTION OF
SEWER SERVICE FEES

WHEREAS, the City of Granite City is a Home rule unit per article 7, section 6, of the IL State Constitution of 1970; and

WHEREAS, the City offers sewer and waste water treatment services to its residents and to the occupied and the vacant properties within the City, for sanitary sewer effluent, and in some cases for storm water run off; and

WHEREAS, the City obtained a judgment against property owners Dennis Butkovich and Christie Schneider, in cause 13-SC-1724 (consolidated with causes 13-SC-1723 and 1725), in the amount of \$2217.35, on or about April 17, 2014; and

WHEREAS, said Judgment Debtors have filed a notice of appeal of said judgment on or about May 22, 2017, to the IL Appellate Court for the Fifth District, in Mount Vernon, IL; and

WHEREAS, the Granite City City Council finds the City should defend the appeal to maintain the reputation and integrity of its judgments for debt collection; and

WHEREAS, the City Council finds that such legal work is outside the scope of the normal and usual services of the Office of the City Attorney, and when appellate defense work has historically been performed by the Office of the City Attorney, the Attorneys were compensated at an hourly rate.

NOW, THEREFORE, be it hereby ordained and decreed as follows:

1. The Law Firm of Lueders, Robertson, and Konzen, LLC, shall defend the appeal in cause 5-17-0193, Butkovich and Schneider v. City of Granite City, for compensation at the hourly rate of \$135.00.

2. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the City Clerk.

PASSED this 5th day of September, 2017.

APPROVED: _____
Mayor Ed Hagnauer

ATTEST: _____
City Clerk

88892



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

TREASURER'S REPORT - AUGUST 2017

		BEG BALANCE	REVENUE	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND					
10 -1-11100	CASH REGULAR	\$ 4,058,019.92	\$ 3,433,220.00	\$ (1,935,946.93)	\$ 5,555,292.99
GRANITE CITY CINEMA					
15 -1-11100	CASH	\$ 8,305.70	\$ 44,171.75	\$ (40,962.00)	\$ 11,515.45
DRUG TRAFFIC PREVENTION					
25 -1-11100	CASH REGULAR	\$ 69,519.71	\$ 1,815.59	\$ (2,869.32)	\$ 68,465.98
25 -1-11150	FEDERAL DRUG FD	\$ 227,161.20	\$ 29,588.79	\$ (448.25)	\$ 256,301.74
	FUND 25 TOTAL	\$ 296,680.91	\$ 31,404.38	\$ (3,317.57)	\$ 324,767.72
MOTOR FUEL TAX					
30 -1-11100	FUND CASH REGULAR	\$ 620,674.93	\$ 52,620.38	\$ (24,443.61)	\$ 648,851.70
HEALTH FUND					
40 -1-11100	CASH REGULAR	\$ 136,043.84	\$ 135,733.95	\$ -	\$ 271,777.79
BELLMORE VILLAGE					
64 -1-11100	CASH REGULAR	\$ 7,587.23	\$ 5,342.82	\$ (4,660.20)	\$ 8,269.85
DOWNTOWN TIF					
	FINANCING				
65 -1-11100	CASH REGULAR	\$ 30,642.62	\$ 210,150.93	\$ (282,300.14)	\$ (41,506.59)
65 -1-11120	Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130	UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135	UMB SPEC TAX ALL	\$ 84,936.67	\$ 249,032.67	\$ -	\$ 333,969.34
65 -1-11140	UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500	2012 BOND PROCEE	\$ 5,436,101.44	\$ 587.70	\$ -	\$ 5,436,689.14
65 -1-11510	2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550	2012 BOND EXPENS	\$ 8,779.78	\$ 285.36	\$ -	\$ 9,065.14
65 -1-11556	2012 BOND P&I	\$ 94,453.38	\$ 18,902.37	\$ -	\$ 113,355.75
	FUND 65 TOTAL	\$ 6,636,913.89	\$ 478,959.03	\$ (282,300.14)	\$ 6,833,572.78

ROUTE 3 TIF'S

66 -1-11100	CASH REGULAR	53,740.97	CR	\$	798,705.20	\$	291,822.11	\$	453,142.12
66 -1-11110	UMB BANK-SPEC AL	\$	68,326.21	\$	292,285.41	\$	-	\$	360,611.62
66 -1-11115	UMB BANK - 2009C	\$	141,486.43	\$	-	\$	(935.68)	\$	140,550.75
66 -1-11116	UMB BANK - RESER	\$	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I 2	\$	116,414.36	\$	26.64	\$	-	\$	116,441.00
66 -1-11118	UMB-SPECIAL ALLO	\$	601.50	\$	-	\$	(601.34)	\$	0.16
66 -1-11120	UMB BANK RESERVI	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	44,416.39	\$	-	\$	(43,405.23)	\$	1,011.16
66 -1-11122	UMB BOND GENERA/	\$	5,405.10	\$	-	\$	(2,147.69)	\$	3,257.41
FUND 66 TOTAL		\$	973,909.02	\$	1,091,017.25	\$	(338,912.05)	\$	1,726,014.22

TIF NAMEOKI COMMONS

67 -1-11100	CASH REGULAR	\$	136.35	\$	9,490.22	\$	(9,490.22)	\$	136.35
-------------	--------------	----	--------	----	----------	----	------------	----	--------

TIF PORT DISTRICT

68 -1-11100	CASH REGULAR	\$	68,809.88	\$	14,084.13	\$	(1,184.30)	\$	81,709.71
-------------	--------------	----	-----------	----	-----------	----	------------	----	-----------

RTE 203 TIF FD

69 -1-11100	CASH REGULAR	\$	4,054.50	\$	350.98	\$	(636.35)	\$	3,769.13
69 -1-11105	CASH UMB	\$	988,163.12	\$	226.19	\$	-	\$	988,389.31
69 -1-11106	CASH UMB P&I	\$	1,756.87	\$	297.63	\$	-	\$	2,054.50
69 -1-11107	CASH UMB RESERV	\$	300,000.00	\$	-	\$	-	\$	300,000.00
FUND 69 TOTAL		\$	1,293,974.49	\$	874.80	\$	(636.35)	\$	1,294,212.94

SEWAGE TREATMENT PLANT

70 -1-11100	CASH REGULAR	\$	3,069,961.35	\$	508,491.45	\$	(610,778.37)	\$	2,967,674.43
70 -1-11125	CONSTRUCTION FUI	\$	-	\$	-	\$	-	\$	-
70 -1-11130	BOND RESERVE ACC	\$	367,824.69	\$	141.78	\$	-	\$	367,966.47
FUND 70 TOTAL		\$	3,437,786.04	\$	508,633.23	\$	(610,778.37)	\$	3,335,640.90

SEWER SYSTEM FD

71 -1-11100	CASH REGULAR	\$	1,162,436.65	\$	447,466.03	\$	(464,823.95)	\$	1,145,078.73
-------------	--------------	----	--------------	----	------------	----	--------------	----	--------------

RESPECTFULLY SUBMITTED:

GAIL VALLE, CITY TREASURER



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of August 2017
City Council Meeting of September 5, 2017

RECEIVED
JULY 2017
AUG 31 2017
CITY CLERK
GRANITE CITY, ILLINOIS

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 953,511.51
15	Granite City Cinema	\$ 24,320.96
25	Drug Traffic Prevention	\$ 12,459.38
30	Motor Fuel Tax Fund	\$ 25,314.86
64	Bellmore Village	\$ 5,698.47
65	Tax Incremental Financing	\$ 427,896.54
66	TIF 1991A Taxable Bond Fund	\$ 100,653.00
67	TIF Nameoki Commons Fund	\$ 9,490.22
69	RTE 203 TIF Fund	\$ 1,101,443.31
70	Sewage Treatment Plant Fund	\$ 238,311.20
71	Sewer System Fund	\$ 395,288.90
	Total	<u>\$ 3,294,388.35</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GAS & DIESEL FUEL	866.01
		BENEFIT WALLET	TOWNSHIP/SCHOOLEY	833.32
		CHARLES BATSON	TR/AMBULANCE OVERPAYMENT	85.14
			TR/AMBULANCE OVERPAYMENT	802.60
			TOTAL:	2,587.07
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00
			MR/WATER	6.50
		CALL ONE	YC/PHONE BILL	84.06
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	6,045.48
		ELECTRONIC COMMERCE LINK, INC.	ED/JULY HOSTING FEE	131.67
			ED/AUGUST HOSTING FEE	131.67
		GOLDENBERG HELLER ANTIGNOLI &	LG/PROFESSIONAL SERVICES	286.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	1,575.00
			LG/COSTS/COPIES/POSTAGE/LE	591.95
		PAGE TRUE VALUE HARDWARE	MR/KEY RING/TV KWIKSET LOC	11.64
		RECORDER OF DEEDS	W&B REL	55.00
			W&B REL	27.00
			CIT REL	27.00
			DEMO REL	27.00
			W& B REL	60.00
			W& B REL	90.00
			CIT REL	27.00
		SECRETARY OF STATE	MR/2012 FORD/PLATE #P37289	101.00
		US POSTAL SERVICE	MR/POSTAGE	14.80
		VERIZON WIRELESS	MR/PHONE BILL	175.21
			ED/PHONE BILL	55.07
			MR/PHONE BILL	175.21
			ED/PHONE BILL	55.07
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	23.09
			MR/PHONE BILL	115.45
			ED/PHONE BILL	23.09
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/HUNIAK FILE	186.41
		REGIONS BANK	OFFICE MAX	19.11
			LASCELLES	32.00
			KOOL BEANZ	2.71
			HITASK	48.00
			ZOOM	14.99
		THE LOWENBAUM PARTNERSHIP LLC	LG/FIRE DEPT/NEGOTIATIONS/	70.00
			LG/WHITE COLLAR/NEGOTIATIO	717.50
			LG/PW/NEGOTIATIONS/TEAM/LA	1,190.00
			LG/WW/NEGOTIATIONS/ENGINEE	87.50
			LG/POLICE DEPT/NEGOTIATION	612.50
		PUSH MEDIA SOLUTIONS	ED/MONTHLY INVOICE	300.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	2.85
			ED/COPY MACHINE	2.85
		SCHREMPF, KELLY & NAPP, LTD.	LG/SERVICES RENDERED/PHONE	150.00
		DEREK L. FILCOFF, J.D., LL.M.	LG/RETAINER FEE	700.00
			LG/RETAINER FEE	700.00
			LG/RETAINER FEE/PRO-RATED	476.00
			LG/RETAINER FEE	700.00
			LG/RETAINER FEE	700.00
			LG/RETAINER FEE	700.00
			LG/RETAINER FEE	700.00
			TOTAL:	18,040.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	13.00
			CL/WATER	6.50
		CALL ONE	CL/PHONE BILL	17.15
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,782.67
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	604.00
		PITNEY BOWES INC	CL/METER	111.00
		RECORDER OF DEEDS	RECORDER OF DEEDS	429.75
		SECRETARY OF STATE	CL/NOTARY SEAL/WEINHOFER	10.00
			CL/NOTARY SEAL/JUDITH WHIT	10.00
		US POSTAL SERVICE	CL/POSTAGE	535.75
		VERIZON WIRELESS	CL/PHONE BILL	55.07
			CL/PHONE BILL	55.07
		WINDSTREAM NUVOX INC	CL/PHONE BILL	92.36
		REGIONS BANK	QUILL	119.24
		CNA SURETY	CL/BOND/MELANYE WEINHOFER	30.00
		REX ENCORE MEDIA LLC	TR/PUBLIC ANNUAL REPORT	1,301.50
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	67.75
			TOTAL:	6,240.81
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	6.00
			TR/WATER	13.00
		BASSETT LAW OFFICE PC	TR/LEGAL SERVICES/JUNE/BUC	425.43
			TR/LEGAL SERVICES/JULY/THO	386.59
			TR/LEGAL SERVICES/AUGUST/P	467.20
		CALL ONE	TR/PHONE BILL	17.15
		CDW GOVERNMENT INC	TR/THERMMARK THERMA RECEIP	75.60
			TR/EPSON PRINTER	619.49
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,369.94
		US POSTAL SERVICE	TR/POSTAGE	433.43
		VERIZON WIRELESS	TR/PHONE BILL	65.07
			TR/PHONE BILL	65.07
		WINDSTREAM NUVOX INC	TR/PHONE BILL	92.36
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES/CC MAC	15.00
			TR/BZ/WARRANTY FEE/CC MACH	5.00
			TR/PO/WARRANTY FEE/CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	13.69
			TOTAL:	6,075.02
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	6.50
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,717.67
			FA/1412 NIEDRINGHAUS AVE	80.34
		ARAMARK UNIFORM SVCS INC	FA/MATS	349.35
			FA/MATS	349.35
			FA/MATS	349.35
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/SEPTEMBER PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	RM/SEPTEMBER PREMIUMS	149,395.00
		BUSINESS EQUIPMENT CTR	FA/ENVELOPES/POCKET FOLDER	122.72
		CALL ONE	FA/PHONE BILL	17.15
		CHARTER COMMUNICATIONS	FA/INTERNET	99.99
			FA/BUSINESS TV	56.09
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,087.36
		GEORGE GROVE PLUMBING & HEATING	FA/REPAIR TOILET/SINK IN B	498.98
		IL AMERICAN WATER CO	FA/20TH ST	26.36
			FA/1815 DELMAR	26.36
			FA/1410 NIEDRINGHAUS AVE	86.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FA/1410 NIEDRINGHAUS	37.46
		M&M SERVICE CO	TOWNSHIP/GAS	1,105.07
			JANITOR/GAS	6.05
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES/FIRST	482.04
			FA/CLEANING SUPPLIES	165.35
		PACE TRUE VALUE HARDWARE	FA/OIL FOR TRIMMER	5.98
			FA/EXTRA KEYS/SUPPLY ROOM	3.78
			FA/LIGHT BULBS/LAMPS IN OF	17.98
		PRESTIGE PRINTING CO.	FA/LETTERHEADS	148.00
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	538.45
		US POSTAL SERVICE	FA/POSTAGE	26.36
		VERIZON WIRELESS	FA/PHONE BILL	34.83
			FA/PHONE BILL	34.83
		VOSS LIGHTING	CN/LIGHTS INSIDE	179.32
		WINDSTREAM NUVOX INC	FA/PHONE BILL	69.27
		IL WORKERS' COMPENSATION COMMISSION	IL WORKERS' COMPENSATION C	7,002.67
		STANDARD INSURANCE CO	RM/SEPTEMBER PREMIUMS	2,426.96
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP	250.00
		STATE FARM INS	RM/OCTOBER PREMIUMS	527.85
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP	170.30
			PO/KLUMPP	340.60
		ADVANCED ELEVATOR CO., INC.	FA/MARCH/MONTHLY MAINTENAN	178.00
			FA/JULY 2017/MONTHLY MAINT	178.00
			FA/ELEVATOR REPAIRS	208.00
		SHRED-IT USA LLC	FA/SHREDDING	133.58
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	8,992.83
			WORKCOMP	8,232.32
			WORKCOMP/LIABILITY	3,585.02
			WORKCOMP/LIABILITY	16,612.92
			WORKCOMP	11,287.32
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	150.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIR ON CHILLER	256.00
			FA/REPAIRS ON CHILLER	3,171.70
			FA/REPAIRS ON CHILLER	153.00
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,409.53
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	2.86
		CONDUENT HR CONSULTING, LLC	RM/APRIL SERVICE FEE	96.75
			RM/MAY SERVICE FEE	108.00
			RM/JUNE SERVICE FEE	110.25
			RM/JULY SERVICE FEE	119.25
			TOTAL:	230,281.66
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/CITRIX SHAREFILE	1,200.00
			IT/CITRIX SHAREFILE	699.66
			IT/HP CARE PACK	1,032.00
			IT/HP CARE PACK	2,066.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,617.24
		DELL MARKETING LP	IT/LAYER 3 NETWORK SWITCHE	3,338.40
		PROGRESSIVE BUSINESS EQUIPMENT INC	IT/ANNUAL LASERFICHE SMA	1,322.00
		VERIZON WIRELESS	IT/PHONE BILL	130.14
			IT/PHONE BILL	130.14
		REGIONS BANK	AMAZON	12.99
			AUTO ZONE	53.46
			LOWES	50.94
			UPS	18.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			APPLE ITUNES	10.60
			AMAZON	99.00
			AMAZON	39.94
			HUSH COMMUNICATIONS	46.09
			MXTOOLBOX.COM	20.00
			NEWEGG	191.98
			NEWEGG	86.78
			PUBLIC ENGINES	118.80
			SENDTHISFILE.COM	99.95
		TREBRON COMPANY	IT/ANNUAL SOFTWARE RENEWAL	3,533.00
		MALWAREBYTES CORPORATION	IT/MALWAREBYTES LICENSE	2,200.00
			IT/MALWAREBYTES LICENSE	2,697.50
		INTELLITECH CORPORATION	IT/INSTALL SOFTWARE/COMPUT	3,510.00
			TOTAL:	24,325.43
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,215.42
			TRAF SIGN/ELECTRICITY	5,937.83
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/A	10,300.10
			TR/RED LIGHT CAMERA FEE/JU	10,027.10
		BAILEY SEWER & WATER	PO/BASEMENT LS/REPLACE PUM	5,205.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	1,158.92
		CALL ONE	PO/PHONE BILL	84.06
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS	100.00
			PO/EXPANDED BASIC/DIGITAL	51.46
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	9,758.50
		COMMUNICATION REVOLVING FUND	PO/COMM CHARGES/ACCT T8889	1,390.80
		JEFFREY DONAHEY	PO/CLOTHING ALLOWANCE/SPRI	750.00
		FIRE SAFETY INC	PO/FIRE EXTINGUISHERS MAIN	124.00
		FROST ELECTRIC SUPPLY CO	PO/FLUORESCENT BULBS	115.92
		GALL'S INC	PO/KLUMPP/CLOTHING ALLOWAN	374.73
			PO/KLUMPP/CLOTHING ALLOWAN	80.24
			PO/MCLAREN/CLOTHING ALLOWA	17.44
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	8,104.97
		GRANITE CITY GLASS	PO/CAR 14/REPLACE REAR VIE	14.75
		HEROS IN STYLE	PO/SCHULZ/CLOTHING ALLOWAN	74.99
			PO/DAILY/CLOTHING ALLOWANC	179.95
			PO/SHELLENBERG/CLOTHING AL	384.97
			PO/BREMER/CLOTHING ALLOWAN	151.50
			PO/BREMER/CLOTHING ALLOWAN	57.60
			PO/BREMER/CLOTHING ALLOWAN	14.99
			PO/RAYL/CLOTHING ALLOWANCE	134.98
			PO/MILLS/CLOTHING ALLOWANC	325.00
			PO/JONES/CLOTHING ALLOWANC	117.74
			PO/COSTELLO/CLOTHING ALLOW	227.96
			PO/GIBBONS/CLOTHING ALLOWA	249.99
			PO/ROBERTS/CLOTHING ALLOWA	179.97
			PO/NICOLUSSI/CLOTHING ALLO	189.35
			PO/SHELLENBERG/CLOTHING AL	54.99
			PO/HUTTO/CLOTHING ALLOWANC	529.06
			PO/CAVE/CLOTHING ALLOWANCE	251.95
			PO/PATRICH/CLOTHING ALLOWA	37.98
			PO/SHULZ/CLOTHING ALLOWANC	133.49
			PO/NOVACICH/CLOTHING ALLOW	49.34
			PO/BEDARD/CLOTHING ALLOWAN	239.95
			PO/PATRICH/CLOTHING ALLOWA	139.99
			PO/DAWES/CLOTHING ALLOWANC	903.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/STACY/CLOTHING ALLOWANC	27.99
			PO/MANGIARACINO/CLOTHING A	136.43
			PO/HUNTER/CLOTHING ALLOWAN	14.99
			PO/WERNER/CLOTHING ALLOWAN	143.95
			PO/GROTE/CLOTHING ALLOWANC	73.49
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	58.73
		LEON UNIFORM CO INC	PO/HUTTO/CLOTHING ALLOWANC	1,130.81
			PO/SHELLENBERG/CLOTHING AL	180.93
			PO/HIBBITS/CLOTHING ALLOWA	262.97
			PO/HIBBITS/CLOTHING ALLOWA	400.95
			PO/PARKINSON/CLOTHING ALLO	215.96
			PO/MERZ/CLOTHING ALLOWANCE	40.50
			PO/ROBERTS/CLOTHING ALLOWA	38.95
		M&M SERVICE CO	PO/GAS & DIESEL FUEL	10,780.80
		MC ELECTRIC INC	PO/GENERATOR SWITCH CABINE	799.50
			PO/BOILER ROOM/REPLACE GEN	8,950.00
		METRO LOCK & SECURITY INC	PO/SALLY PORT EXIT DOOR/LA	706.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
			PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/FOAM CUPS	58.16
			PO/HANDWASH/SANITARY NAP/H	452.05
			PO/BOX LINERS	49.75
			PO/BLEUE/GREEN TOWELS	110.75
		O'BRIEN TIRE/SVC CTR INC	PO/CAR 5/TIRE REPAIR	20.00
		RAY O'HERRON CO	PO/CAR 29/PUSH BUMPERS 10-	284.28
			PO/GAGICH/CLOTHING ALLOWAN	1,417.88
			PO/DECKARD/CLOTHING ALLOWA	383.69
			PO/ARNOLD/CLOTHING ALLOWAN	82.80
			PO/BASTILLA/CLOTHING ALLOW	82.80
			PO/HUTTO/CLOTHING ALLOWANC	82.80
		OFFICE ESSENTIALS INC	PO/ENVELOPES/PACKAGE TAPE	155.82
			PO/MAGNIFYING RULER/DAWN	4.99
		PACE TRUE VALUE HARDWARE	PO/KWIKSET LOCK KEY BLANKS	3.78
			PO/DOUBLE CUT KEYS	7.98
			PO/BUILDING MATERIAL/UTENS	5.07
			PO/FRN-R CART FUSE/SS BARR	67.96
			PO/ULTRA SUPER GLUE	4.99
			PO/4 SIGN STAKES	2.60
			PO/WASHER/PVC PIPE/SANI EL	33.82
			PO/DMV COUPON	1.77
			PO/DUCT TAPE	8.99
			PO/COMPUTER KEY BOARDS/SCR	2.60
		MICHAEL PARKINSON	PO/CLOTHING ALLOWANCE/KOHL	157.95
			PO/CLOTHING ALLOWANCE/KOHL	55.89
			PO/CLOTHING ALLOWANCE/KOHL	107.80
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	104,835.10
		GEORGE POPMARKOFF	RM/SEPTEMBER PREMIUMS	147.50
		PRESTIGE PRINTING CO.	PO/ROBERTS/CLOTHING ALLOWA	50.00
		PURCELL TIRE COMPANY	PO/CAR 18/TIRE REPLACEMENT	137.34
			PO/CAR 29/TIRE REPAIR	21.40
			PO/CAR 24/TIRE REPLACEMENT	469.74
			PO/CAR 3/REPLACE THERMOSTA	242.88
			PO/CAR 27/TIRE REPLACEMENT	156.58
			PO/CAR 25/TIRE REPAIR	21.40
			PO/CAR 29/TIRE REPLACEMENT	313.16
			PO/CAR 29/CABIN AIR FILTER	10.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JASON SCHAEFER	PO/RECON SUPPLIES/SPRAY PA	32.37
		SONNY PAST AUTO PRODUCTN	PO/CAR 27/REPAIR LEFT FRON	2,993.16
		SOUTHWESTERN ILLINOIS COLLEGE	PO/HUTTO/VEST/UNIFORM EQUI	750.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/BASEMENT LS/DRAIN MAINT	100.00
		ALAN TESCHENDORF	PO/HUTTO/POLYGRAPH EXAMINA	150.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
		UNITED PETROLEUM SVC INC	PO/GAS PUMP/REPLACE NOZZLE	286.80
		US POSTAL SERVICE	PO/POSTAGE	658.22
		VERIZON WIRELESS	PO/PHONE BILL	1,301.62
			PO/PHONE BILL	1,301.62
		WINDSTREAM NUVOX INC	PO/PHONE BILL	346.35
		ERIC BAILEY	PO/MEAL ALLOWANCE/SRO CONF	105.00
			PO/CLOTHING ALLOWANCE/AMAZ	241.95
			PO/CLOTHING ALLOWANCE/CHEA	58.98
			PO/CLOTHING ALLOWANCE/UNDE	179.98
		O'REILLY AUTOMOTIVE INC	PO/CAR 19/BATTERY	147.81
		CINTAS CORPORATION	PO/OIC MEDICAL CABINET/MED	190.23
		REGIONS BANK	CELLEBRITE	3,400.00
			GARY'S TIRE REPAIR	15.00
			LASCELLES	110.47
			JIMMY JOHNS	38.50
			PAYPAL SHRED TRUCK	472.65
			SHOP N SAVE	259.34
			SHOP N SAVE	193.36
			SHOP N SAVE	302.40
			SHOP N SAVE	255.53
			TRANSUNION	112.50
			USPS	6.65
			USPS	9.85
			USPS	9.85
			ECHOSECTINYPASS	30.00
			SHELL	24.03
			TRANS	23.84
			GARDEN GATE	613.56
			SHELL	20.00
			CAFE CAUGUIN	56.30
			HURRICANE SEAFOOD	89.20
			I-DRIVE	65.00
			LEEORICKS OYSTER	123.27
			MCDONALDS	26.04
			STE 1008	128.76
			PO/ATT	175.37
		ANDREA KLUMPP	PO/CLOTHING ALLOWANCE/OLD	95.70
		STEVEN E WINSTON	RM/HEALTH INS. REIMBURSEME	2,999.36
		DSG ARMS	PO/BLAYLOCK/CLOTHING ALLOW	597.45
		TJ CONEVERA'S, INC	PO/AMMO/20 BOXES 556 55GR	280.00
		ADVANCED ELEVATOR CO., INC.	PO/AUGUST 2017/MONTHLY SER	178.00
		VALVOLINE LLC	PO/CAR 13/OIL CHANGE	23.95
			PO/CAR 27/OIL CHANGE	23.95
			PO/CAR 8/OIL CHANGE	36.99
			PO/CAR 12/OIL CHANGE/AIR F	53.99
			PO/CAR 5/OIL CHANGE	36.99
			PO/CAR 27/BRAKE LIGHT BULB	11.99
			PO/CAR 9/OIL CHANGE	36.99
			PO/CAR 29/OIL CHANGE	23.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 17/OIL CHANGE	23.95
			PO/CAR 16/OIL CHANGE/WIPER	48.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/AUXILIARY BUILDING/INST	7,287.00
		U.S. BANCORP GOVERNMENT LEASING AND FI	PO/VEHICLES CONTRACT PAYME	27,738.78
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,601.95
		JAMES W. DUTKO	PO/ST ELIZABETH PICNIC/ICE	4.83
			PO/ST ELIZABETH PICNIC/SOD	146.74
			PO/AUXILIARY RANGE COOKOUT	12.01
			PO/NEW OFFICERS/NAME EMBRO	240.00
			PO/ST ELIZABETH PICNIC/ICE	9.69
			PO/ST ELIZABETH PICNIC/ICE	9.69
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	35.67
		WEBER GRANITE CITY FORD	PO/CAR PT51/LABOR INSTALL	44.94
			PO/CAR 28/REPAIR LOOSE GRO	205.58
			PO/CAR 21/THROTTLE BODY/MO	193.56
			PO/CAR 33/PROGRAM DARK MOD	72.00
			PO/CAR 28/PROGRAM DARK MOD	139.10
			PO/CAR 28/ENABLE QUIET MOD	53.50
			PO/CAR 25/REPLACE UPPER TR	300.68
			PO/CAR 28/LABOR ATTEMPT/PR	321.00
			PO/CAR 34/STEERING RACK/ST	1,852.47
			PO/CAR 21/LICENSE PLATE BU	72.76
			PO/CAR 29/LEFT SIGNAL SOCK	609.26
		MARTHA CALDERA	RM/SETTLEMENT	800.00
			TOTAL:	261,809.39
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,796.21
		ANDRES MEDICAL BILLING LTD	FR/JULY COLLECTIONS	3,148.27
		BANNER FIRE EQUIPMENT INC	FR/NEW KEY RUBBER HOSE	236.00
		BLUE CROSS BLUE SHIELD	RM/GREENE PREMIUMS	570.76
			RM/LAPEIRE PREMIUMS	1,629.06
		CALL ONE	FR/PHONE BILL	299.84
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	64,419.80
		FINK BADGE INC	FR/NELAN/CLOTHING ALLOWANC	88.55
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE-EMPLOYMENT PHYSICAL	86.58
			RM/PRE-EMPLOYMENT PHYSICAL	425.54
			RM/PRE-EMPLOYMENT PHYSICAL	59.50
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	8,104.97
		MARK JOINER	FR/CLOTHING ALLOWANCE/SEWT	144.25
		KENDALL APPLIANCE	FR/NEW WASHER/STA #1	469.00
		LEON UNIFORM CO INC	FR/JOYCE/CLOTHING ALLOWANC	285.77
			FR/REPLACEMENT SHIRT/DAMAG	84.93
			FR/COOK/CLOTHING ALLOWANCE	94.93
			FR/HAYES/CLOTHING ALLOWANC	79.99
			FR/MILES/CLOTHING ALLOWANC	148.91
			FR/JOYCE/CLOTHING ALLOWANC	44.99
			FR/ROBERTS T/CLOTHING ALLO	128.99
		M&M SERVICE CO	FR/GAS & DIESEL FUEL	2,649.02
		MIKE'S INC.	FR/PARTS/LABOR 4411	3,926.70
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BUILDING SUPPLIES	45.70
		O'BRIEN TIRE/SVC CTR INC	FR/TIRE REPAIR #6	22.00
		PRESTIGE PRINTING CO.	FR/EMS NOTE PADS	150.00
		PRILL'S GARAGE	FR/STATE INSPECTION/4440	33.00
		DANNY SHURTZ	FR/CLOTHING ALLOWANCE/LL B	85.99
		MATT TEBBE.	FR/CLOTHING ALLOWANCE/TACT	514.90
		ALAN TESCHENDORF	FR/MORSE/EXAMINED	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		US POSTAL SERVICE	FR/POSTAGE	13.36
		VERIZON WIRELESS	FR/PHONE BILL	769.59
			FR/PHONE BILL	769.59
		WINDSTREAM NUVOX INC	FR/PHONE BILL	115.45
		BARBARA'S SALES INC	FR/SUTTON/CLOTHING ALLOWAN	30.00
			FR/JOYCE/CLOTHING ALLOWANC	20.00
		LIFE-ASSIST INC	FR/EMS SUPPLIES	400.00
			FR/EMS SUPPLIES	1,411.25
		REGIONS BANK	ALTON EQUIP RENTAL & SUPPL	13.94
			BEC OFFICE PRODUCTS	10.98
			BEC OFFICE PRODUCTS	25.67
			HARBOR FREIGHT TOOLS	15.99
			MCKAY NAPA AUTO PARTS	18.67
			PACE TRUE VALUE HARDWARE	1.61
			PACE TRUE VALUE HARDWARE	45.42
			PACE TRUE VALUE HARDWARE	29.99
			WALGREENS	18.98
			WALMART	5.44
			WALMART	78.54
			FIRE BY TRADE	371.00
			AIGAS	192.52
			AIGAS	40.08
			AIGAS	27.12
			AIGAS	52.97
			AIGAS	35.55
			KYLES CARDS AND TROPHIES	426.00
			SAMS CLUB	43.92
			SAMS CLUB	39.28
			VALVOLINE	63.66
			FR/ATT	133.79
		BENEFIT WALLET	FR/ROBERTS/HSA	2,083.30
		TIM LEVERICH	FR/TEXT BOOK/HAZ MAT OPS	77.43
		ARROW INTERNATIONAL	FR/EMS SUPPLIES	1,338.77
		MEGAN O'BRIEN	FR/CLOTHING ALLOWANCE/FIRE	110.76
		U.S. BANCORP GOVERNMENT LEASING AND FI	FR/VEHICLES CONTRACT PAYME	41,974.60
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	739.08
		ED CONNOLLY	RM/JULY PREMIUMS	282.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	19.89
		RYAN T ROBERTS	FR/REQUIRED SHIRTS/EMTP CO	73.31
			TOTAL:	141,843.65
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	496.03
		VERIZON WIRELESS	CD/PHONE BILL	385.50
			CD/PHONE BILL	65.07
		REGIONS BANK	SAMS CLUB	50.31
			TOTAL:	996.91
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	17.17
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,205.40
		GATEWAY OCCUPATIONAL HEALTH	RM/ANNUAL CONTRACT	4,036.45
		M&M SERVICE CO	RM/GAS	16.38
		US POSTAL SERVICE	RM/POSTAGE	10.08
		VERIZON WIRELESS	RM/PHONE BILL	65.07
			RM/PHONE BILL	65.07
		WINDSTREAM NUVOX INC	RM/PHONE BILL	46.18
		REGIONS BANK	JIMMY JOHNS	32.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	2.85
			TOTAL:	6,496.86
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	26.00
		CALL ONE	BZ/PHONE BILL	17.15
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,672.01
		IL STATE POLICE	BZ/LIVESCAN	492.00
		JUNEAU ASSOCIATES INC.	STUDY COSTS/REVENUES OF US	317.00
			BID SPECIFICATIONS/FR/CN/R	277.00
			2016 ENGINEERING AGREEMENT	6,467.05
		M&M SERVICE CO	BZ/GAS	207.87
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	3,029.76
		RECORDER OF DEEDS	CONDEMNED PROPERTY NOTICE	189.00
			FILING FEE FOR PETITION	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,183.75
		US POSTAL SERVICE	BZ/POSTAGE	1,050.43
		VERIZON WIRELESS	BZ/PHONE BILL	519.17
			BZ/PHONE BILL	519.17
			BZ/PHONE BILL	115.45
		WINDSTREAM NUVOX INC	BZ/WATKINS/CLOTHING ALLOWA	39.98
		BARBARA'S SALES INC	BZ/DICKERSON B/CLOTHING AL	76.96
			BZ/NORDSTROM S/CLOTHING AL	38.48
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	57.11
			ICC STORE	189.75
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,642.50
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	42.37
		WEBER GRANITE CITY FORD	BZ/WERTHS/CMAX HYBRID M199	40.90
			TOTAL:	27,237.86
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	192.60
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,555.50
			ST LGHT CONT/ELECTRICITY	25,329.65
			LIGHTS/ELECTRICITY	2,503.29
			CHARGING STATION/ELECTRICI	47.08
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		BELLEMORE ANIMAL HOSP	PW/MED/TEST FOR ANIMAL #35	413.15
			PW/AUGUST 2017/CONTRACT FE	417.00
			PW/MICROCHIP/RABIES #6319	40.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	61.43
			PW/1" MINUS ROCK	383.51
			PW/1" MINUS ROCK	83.59
			PW/1" MINUS ROCK	447.16
			PW/1" MINUS ROCK	455.14
			PW/1" MINUS ROCK	422.57
			PW/1" MINUS ROCK	55.51
		CALL ONE	PW/PHONE BILL	422.11
		TODD CHAMBLIN	PW/MEAL ALLOWANCE	10.00
		CHARTER COMMUNICATIONS	PW/TV SERVICE	89.94
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		EMIL'S LAWMOWER SERVICE AND SALES, IN	PW/WEED EATER PARTS	37.15
		ERB EQUIPMENT CO.	PW/O'RINGS/JD BACKHOE	16.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/ROAD GRADER/LIGHT FOR B	360.15
		FASTENAL COMPANY	PW/VISOR SAFETY GLASSES	5.60
			PW/FUSES	63.62
			PW/HAND CLEANER	119.18
			PW/HOSE CLAMPS/SIGN CREW	6.26
			PW/SUPPLIES/SQWINCHER DRIN	171.08
			PW/SAW BLADES	35.96
			PW/NUTS/BOLTS/ETC	307.77
			PW/BOLTS/NUTS/CHAINS	105.08
			PW/3 THREADED RODS	6.48
			PW/LOCK NUTS/RAINSUIT/GLOV	71.13
		FLANAGAN PAINT & SUPPLY	PW/PACKING KIT/PAINT SPRAY	92.36
		FRANKO SMALL ENGINE SERV	PW/WEED EATER STRING/OIL/F	196.06
			PW/WEED EATER/MOWER PARTS	157.03
		HRDIRECT	PW/FEDERAL/STATE POSTERS/O	74.99
			PW/FEDERAL/STATE POSTERS/L	74.99
		GRAINGER	PW/SAFETY HAT/LS #25/LS TR	13.20
		GRANITE CITY GLASS	PW/GLASS REPLACE/SHIPMAN/B	167.96
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
		KEY EQUIPMENT & SUPPLY	PW/PACKING KIT/ST. SWEEPER	162.04
			PW/LIFT CYLINDER/ST. SWEEP	638.57
			PW/PARTS/ST. SWEEPER	531.40
			PW/HOPPER LIFT CYLINDER/ST	1,850.00
			PW/LUG NUTS/STUD/ST SWEEPE	47.89
			PW/PARTS FOR ST SWEEPER	293.53
			PW/BROOMS FOR ST SWEEPER	1,122.00
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/JULY ANIMAL CHARGES	15.00
			PW/ANIMAL CHARGES	35.00
		M&M SERVICE CO	PW/GAS & DIESEL FUEL	10,036.56
		MCKAY NAPA AUTO PARTS	PW/BATTERY CORE	50.00
			PW/BELT/TRUCK #2	28.49
			PW/CRIMPERS	45.91
			PW/PULLEY/TENSIONER TR #2	78.48
			PW/WHEEL BEARINGS/TRUCK #1	72.45
			PW/RAGS	26.21
			PW/SPARK PLUGS	16.72
			PW/TRUCK BRAKE CHAMBERS	146.97
			PW/GREASE	7.99
			PW/MECHANICS WHIRE	17.16
			PW/WEED TRIMMER ENGINE	13.99
			PW/OIL DRY	384.50
			PW/BRAKE PADS/TRUCK #16	36.49
			PW/TAIL LIGHTS/TRUCK #21	69.98
			PW/TAIL LIGHTS	86.98
			PW/BATTERIES/FILTERS/RAGS/	447.05
			PW/BRAKE FLUID	17.97
			PW/GLOVES/STEERING FLUID	56.87
			PW/HYD. HOSE FITTING/BOBCA	32.98
			PW/BULBS/sockets/SHOP TOOL	32.78
			PW/HYD. FITTINGS/SHOP STOC	98.94
			PW/HYD. FITTINGS/SHOP STOC	101.88
			PW/BRAKE PADS/SUBURBAN #23	37.49
			PW/MASTER CYL/SUBURBAN #23	43.49
			PW/SHOP TOOLS/HEX BITS	5.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/SHOP TOOLS	268.99
			PW/BRAKES/SUBURBAN #23	97.23
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MED SUPPLIES	200.55
		RUSH TRUCK CENTERS	PW/HEADLIGHT ASB FOR #10	158.23
		MILAM RDF	PW/GARBAGE/DUMPING CONT/JU	5,478.65
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/HAND WIPES/TOWELS	508.45
		NUWAY CONCRETE FORMS	PW/VARIOUS CONCRETE TOOLS	493.68
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #39	75.00
			PW/NEW TIRE/TRUCK #13	408.46
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/TIRE REPAIR/JD TRACTOR	106.90
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/TIRE REPAIR/ROAD GRADER	95.00
			PW/TIRE REPAIR/TRUCK #39	109.00
			PW/TIRE REPAIR/TRUCK #39	25.50
			PW/NEW TIRES/TRUCK #30	786.92
			PW/TIRE REPAIR/TRUCK #39	107.00
			PW/TIRE REPAIR/TRUCK #39	109.00
			PW/NEW TIRE/ST. SWEEPER	343.71
			PW/TIRE REPAIR/CAT HIGHLIF	76.00
			PW/NEW TIRE/TRAILER	116.34
			PW/WHEELS ON TRAILER T-1	258.21-
			PW/NEW TIRE/TRUCK #40	388.46
			PW/TIRE REPAIR/TRUCK #37	30.00
			PW/TIRE REPAIR/JD TRACTOR	56.90
		OMEGA STEEL CO	PW/SHEETS OF STEEL/TRUCK #	1,227.72
		PACE TRUE VALUE HARDWARE	PW/TRUCK LIGHT BULBS	3.78
			PW/BUNGEE STRAPS/2 RODS	14.46
			PW/WOODEN DOWELS/PAINTERS	2.62
			PW/MACHETE/HOOK/CHAIN	72.70
			PW/LANDSCAPE BULBS	15.12
			PW/BOLTS	2.98
			PW/SLEDGE HAMMER	19.99
			PW/FILTERS FOR ST DEPT BUI	53.95
			PW/9' OF CABLE	9.81
			PW/ELECTRICAL TAPE	3.99
		PLAZA FLEET PARTS	PW/PARTS FOR TRAILER	258.21
		PRILL'S GARAGE	PW/DOT TRUCK/TRAILER INSPE	311.00
			PW/DOT TR INSP/#14, 21 & 9	99.00
		PURCELL TIRE COMPANY	PW/NEW TIRE/TRUCK #18	158.80
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/ST	75.00
		SCHULTE SUPPLY INC	PW/RAINGEAR	109.80
		SHERWIN-WILLIAMS CO	PW/ROLLS MASKING TAPE	3.50
			PW/YELLOW ST. PAINT/QUART	1.95
			PW/PAIL GASKETS	26.00
			PW/THINNER/TAPE	167.92
			PW/PAINT FOR GRAFFITI REMO	204.35
			PW/PAINT FOR GRAFFITI REMO	209.35
			PW/TIPS FOR PAINT SPRAYER	105.27
		SLOAN IMPLEMENT CO INC	PW/IDLER PART/MOWER REPAIR	40.08
		UNIVAR USA INC	PW/DRUM OF MOSQUITO SPRAY	2,248.95
		VANGUARD TRUCK CENTER	PW/FUEL LINE	232.78
			PW/FUEL INJ. LINE REPAIR/T	119.55
		VERIZON WIRELESS	PW/PHONE BILL	75.54-
			PW/PHONE BILL	239.22
		WINDSTREAM NUVOX INC	PW/PHONE BILL	115.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RYAN PETERS	PW/MEAL ALLOWANCE	10.00
		ERB TURF EQUIPMENT INC	PW/MOWER BLADES	63.15
			PW/MOWER PARTS	259.28
			PW/ZERO TURN MOWER PARTS	289.40
		REGIONS BANK	COLLINSVILLE ICE & FUEL	90.00
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	1,300.00
			PW/HEALTH INSURANCE	39,000.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	944.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/NO PARKING SIGNS	119.94
			PW/BARRICADES/SIGNS/SIGN L	740.00
			PW/HARD HAT/RAIN JACKET/VE	177.96
			PW/ROAD CLOSED SIGNS	342.60
		FINAZZO'S TREE SERVICE	PW/CONT WORK/W21 AND DEWEY	800.00
		U.S. BANCORP GOVERNMENT LEASING AND FI	PW/VEHICLES CONTRACT PAYME	12,144.84
			TOTAL:	124,330.94
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	1243 NIEDRINGHAUS AVE	80.34
		CALL ONE	CN/PHONE BILL	81.15
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	573.56
		COLUMBIA/SONY PICTURES	DARK TOWER WEEK 1	716.10
			DARK TOWER WEEK 2	364.25
			EMOJIE MOVIE 2D WEEK 2	482.75
			EMOJI MOVIE 2D WEEK 1	1,466.40
			SPIDERMAN HOMECOMING 2D WE	854.08
			SPIDERMAN HOMECOMING 2D WE	675.20
		DELUXE ECHOSTAR LLC	CN/CARS 3/HOUSE/MUMMY/ROUG	239.70
		DE MOND SIGNS INC	CN/LABOR/PARTS/EQUIP/LAMPS	784.00
		FIRE SAFETY INC	CN/EXTINGUISHERS MAINTENAN	36.00
		GENERAL CANDY CO	CN/CANDY	451.35
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	58.73
			CN/1243 NIEDRINGHAUS AVE	226.82
			CN/1243 NIEDRINGHAUS	214.54
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,343.00
		KANE MECHANICAL INC	CN/ROOFTOP A/C UNITS	497.65
		MOVIEAD	CN/ANNABELLE CREATION/DARK	43.35
			CN/NUT JOB 2/HITMANS BODYG	43.35
			CN/DESPICABLE ME 3/KIDNAP	43.35
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/CHOC CHIP/PO	283.00
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		WARNER BROTHERS	DUNKIRK WEEK 1	1,281.65
			DUNKIRK WEEK 2	762.09
			DUNKIRK WEEK 3	460.92
		REGIONS BANK	AMAZON	1,932.00
			WEBSTAIRANT	2,000.30
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	941.73
		20TH CENTURY FOX FILM	WAR PLANT OF APES 2D WEEK	653.95
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	2,777.90
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	625.79
			CN/CYL EMPTY 20LB C02	120.00-
			CN/SODA	851.69
			CN/EMPTY 20LB C02	60.00-
			TOTAL:	22,296.69
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	FRANKO SMALL ENGINE SERV	PO/RANGE/LAWN MOWER REPAIR	116.10
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/RANGE/HAND TOWELS/TOILE	113.95
		RAY O'HERRON CO	PO/BULLET PROOF VEST/EVOL	9,440.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	9,670.97
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE ST. PAINT	87.80
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	87.80
			PW/YELLOW ST. PAINT/QUART	175.60
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST PAINT	87.80
			PW/WHITE ST PAINT	87.80
			PW/WHITE ST. PAINT	87.80
			TOTAL:	1,492.60
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS ASPHALT INC	PW/EZ STREET COLD MIX	263.25
			PW/EZ STREET COLD PATCH	621.27
			PW/EZ STREET COLD PATCH	142.74
			TOTAL:	1,027.26
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	15,855.12
			FEHLING RD RECONSTRUCTION	652.34
			CARGILL RD RAILROAD CROSSI	3,382.90
			TOTAL:	19,890.36
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL MAINTENA	313.25
			MASTARM ACCESS DOOR	200.01
			MADISON AVE AND NIEDRINGHA	189.62
			MADISON AVE AND 23RD	188.25
			203 AND LINDELL	194.00
			NIEDRINGHAUS AND 19TH ST/P	992.33
			JOHNSON & WALBASH	256.50
			27TH & MADISON AVE	187.50
			PW/TRAFFIC SIGNAL REPAIRS	211.25
			PW/TRAFFIC SIGNAL REPAIRS	38.75
		PYRAMID ELECTRICAL CONTRACTORS, INC.	PW/TRAFFIC SIGNAL REPAIR	133.18
			TOTAL:	2,904.64
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	5,698.47
			TOTAL:	5,698.47
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	457.17
		AMERICAN STEEL FOUNDRIES	2015 REAL ESTATE TAX	145,911.20
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE L	2,111.81
		US STEEL CORP	TRIPLE G LINE	271,004.79
		HAWKEYE IRRIGATION	NIED ORNAM ISL/BAT TIMER/S	397.00
		JOSEPH A. LANGLEY	ED/TIF GRAND REIMBURSEMENT	6,214.57
			TOTAL:	426,096.54
INVALID DEPARTMENT	TIF 1991A TAXABLE	ARNETTE PATTERN CO INC	2016 REAL ESTATE TAX	54,053.00
			TOTAL:	54,053.00
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	RT 203 TIF	1,101,443.31
			TOTAL:	1,101,443.31
PHASE III CONSTRUCTION	SEWAGE TREATMENT P	HAIER PLUMBING & HEATING INC	WW/AERATION TANK IMPROVEME	68,578.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	68,578.20
SOLIDS HANDLING	SEWAGE TREATMENT P	ALL IN ONE DETAIL	ALL IN ONE DETAIL	75.00
		B & L INDUSTRIAL SYSTEM	WW/STOCK	493.04
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,183.42
		FASTENAL COMPANY	WW/STOCK	33.39
			WW/STOCK	199.05
			WW/STOCK	28.84
			WW/STOCK	12.02
		FROST ELECTRIC SUPPLY CO	WW/ELECT PARTS	69.00
		GRAINGER	WW/FLUKE TEST KIT	75.57
		KB TRUCK REPAIR INC	WW/M2 REPAIR	111.12
			WW/M3 REPAIR	4,854.91
			WW/REPAIR TRAILER	1,450.85
		M&M SERVICE CO	WW/LOAD OF GASOLINE	806.00
			WW/LOAD OF DIESEL FUEL	571.38
			WW/LOAD OF GASOLINE	731.33
			WW/LOAD OF DIESEL FUEL	449.23
		MCKAY NAPA AUTO PARTS	WW/GAUGE	70.09
			WW/ANTIFREEZE	47.94
			WW/BRAKE PARTS	124.90
			WW/CREDIT	47.30-
			WW/FILTER	11.50
			WW/CREDIT	38.74-
			WW/SOCKET SET	58.98
			WW/ADAPTER	17.67
			WW/DIS GLOVES	113.95
			WW/HEXSETS	43.98
			WW/BATTERY	335.96
		MICK'S GARAGE	WW/INSPECTION	33.00
		MILAM RDF	WW/JULY SERVICE CHARGES	22,213.65
		O'BRIEN TIRE/SVC CTR INC	WW/NEW TIRE	388.61
			WW/REPAIR	12.00
		PACE TRUE VALUE HARDWARE	WW/PLUMING	23.76
			WW/CREDIT	2.99-
			WW/CABLE CLAMPS	31.51
			WW/CRICBLADE	39.98
			WW/IMPACT BIT	9.98
			WW/BOLTS/WASHER	1.78
			WW/BUILDING MATERIALS	9.50
			WW/PVC PARTS	16.17
			WW/ACRY/SHEET/TANK SPRAYER	61.97
			WW/PVC ADAPTER	0.98
			WW/PVC PARTS	3.35
			WW/SCHLAGE LOCK	32.89
			WW/6" BOLTS	22.14
			WW/CAULK	12.58
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.05
		TRACTOR TRAILER SUPPLY	WW/LENS	2.74
			WW/TAILGATE LATCH	132.54
			WW/DRIVE LINE	207.95
		VALTEC HYDRAULICS INC	WW/HOSE ASSEMBLY	128.50
			WW/HOSE ASSEMBLY	152.48
		REGIONS BANK	CRESCENT	11.16
			LOWES	135.31
			LOWES	92.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MIDWEST GOLF	550.00
			SPRAYING SYSTEMS CO	1,281.78
		DIRECT ENERGY BUSINESS	WW/100 D ST	5,343.59
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	9.55
			TOTAL:	52,868.61
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/LAUNDRY	264.88
			WW/WEEKLY LAUNDRY SERVICE	355.38
			WW/WEEKLY LAUNDRY SERVICE	264.88
			WW/WEEKLY LAUNDRY SERVICE	356.13
			WW/WEEKLY LAUNDRY SERVICE	264.88
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,218.04
		TODD PROPPES	WW/SAFETY TRAINING	340.00
			TOTAL:	37,064.19
B.O.D. TREATMENT	SEWAGE TREATMENT P	ARNETTE PATTERN CO INC	WW/3/4 PLATES X 36"	3,200.00
			WW/PLASMA CUT PARTS	140.00
		CENTRAL WASTE MATERIAL CO	WW/STEEL/STOCK	452.00
		HACH COMPANY	WW/PROBE	1,983.39
		JOHN SAKACH CO/ST LOUIS	WW/SHACKLES WIRE ROPE	294.80
		DIRECT ENERGY BUSINESS	WW/100 D ST	13,359.00
			TOTAL:	19,429.19
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	WW/15HPVFD	1,959.00
		COGENT INC	WW/PRIMARY PARTS	823.67
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,335.90
			TOTAL:	4,118.57
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BLUFF CITY MINERALS CO.	WW/LOAD OF ROCK	53.30
			WW/LOAD OF ROCK	194.10
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	178.95
		CHEMSTATION	WW/OPERATION SUPPLY	656.50
		DELL MARKETING LP	WW/PROSUPPORT PLUS	2,850.40
		GRAINGER	WW/PH CHARTS	136.20
			WW/OPERATION SUPPLY	100.86
			WW/OPERATION SUPPLY	63.92
		JUNEAU ASSOCIATES INC.	WW/ENGINEERING	285.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	103.65
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	5.67
			WW/OPERATION SUPPLY	21.99
			WW/OPERATION SUPPLY	21.99
		ST. LOUIS POST-DISPATCH	WW/BID AD	882.22
			WW/BID AD	822.08
		VERIZON WIRELESS	WW/PHONE BILL	349.18
			WW/PHONE BILL	349.18
		WINDSTREAM NUVOX INC	WW/PHONE BILL	92.36
		REGIONS BANK	WALMART	42.61
			WALMART	88.60
			DIGITAL DOC	329.98
			USPS	7.08
			TOTAL:	7,635.82
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,322.76
		FRENCH GERLEMAN	WW/CONTACTS	50.80
			WW/CONTACTOR TEST	635.40
		FROST ELECTRIC SUPPLY CO	WW/ELECT PARTS	620.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IL ELECTRIC WORKS INC	WW/125HP VFD	12,335.57
		MCMASTER-CARR SUPPLY CO.	WW/SS SHIMS	422.51
		REGIONS BANK	LESMAN	1,549.59
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	503.33
			WW/100 D ST	6,412.32
			WW/600 NIEDRINGHAUS	225.00
			TOTAL:	24,077.64
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,322.76
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,300.50
			WW/LOAD OF BLEACH	3,220.00
		GRAINGER	WW/PUMP SHIMS	169.96
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	503.33
			WW/100 D ST	267.18
			WW/600 NIEDRINGHAUS	225.00
			TOTAL:	9,008.73
CAPITAL OUTLAY	SEWAGE TREATMENT P	FRENCH GERLEMAN	WW/TECH CONNECT CONTRACT I	3,250.03
		IL ELECTRIC WORKS INC	WW/1 RAW PUMP REPAIR	6,821.90
			TOTAL:	10,071.93
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/MONTHLY SERVICE CHARGES	520.00
			WW/MONTHLY SERVICE CHARGES	520.00
		EDWARDSVILLE PUBLISHING CO, LLC	WW/REGIONAL AD	73.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
		REGIONS BANK	RAVANELLIS	260.87
			SHOP N SAVE	9.19
			TOTAL:	4,716.39
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	573.56
			WW/HEALTH INSURANCE FUND	1,043.68
		WEBER GRANITE CITY FORD	WW/BRAKE REPAIR FORD VAN	355.41
			TOTAL:	1,972.65
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/JULY 2017/MONTHLY AVERA	346,815.17
		RECORDER OF DEEDS	SEW LIENS	459.00
			SEW REL	135.00
			SEW REL	108.00
			SEW REL	352.00
			SEW LIENS	189.00
			SEW REL	545.00
			SEW REL	275.00
			SEW LIENS	189.00
			SEW REL	189.00
		TEKLAB INC	WW/MMC 1	330.00
			WW/BAILY	28.00
			WW/KRAFT	28.00
			WW/GC PICKLING	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/DARLING	51.00
			WW/GC PICKLING 1	330.00
			WW/KRAFT 1	330.00
			WW/KRAFT 2	330.00
			WW/GC PICKLINE 2	330.00
			WW/KRAFT PH	8.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/MMC 2	330.00
			WW/KRAFT PH	8.50
			WW/POSTAGE	518.58
		US POSTAL SERVICE	WW/POSTAGE FOR SEWER BILLS	2,600.00
		US POSTMASTER	WW/PHONE BILL	55.07
		VERIZON WIRELESS	WW/PHONE BILL	55.07
			WW/USAGE DATA COST	89.46
		AMERICAN WATER CAPITAL CORP	TOTAL:	354,762.35
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	3,760.62
			4000 WABASH AVE	43.59
		BARCOM	PW/SERVICE TO LS #2	405.00
		COYLE SUPPLY INC	PW/SUMP PUMP/LS	177.20
		ELECTRICO INC	PW/LS #6	6,099.88
		FASTENAL COMPANY	PW/JET HOSE FOR VACTOR	1,704.00
		KANSAS CITY SOUTHERN RAILWAY CO.	ANNUAL FEE COVERING INSTAL	250.00
		GRAINGER	PW/MOTOR STARTER/LS #10	1,000.45
			PW/SAFETY HAT/LS #25/LS TR	715.70
			PW/SAFETY HAT/LS #25/LS TR	188.91
		JUNEAU ASSOCIATES INC.	EMERGENCY SEWER SINKHOLE R	350.00
			EMERGENCY SEWER SINKHOLE R	408.00
			EMERGENCY SEWER SINKHOLE R	625.00
			EMERGENCY SEWER SINKHOLE R	491.00
			EMERGENCY SEWER REPAIR	350.00
			EMERGENCY SEWER SINKHOLE R	1,364.00
			EMERGENCY SEWER SINKHOLE R	204.00
			EMERGENCY SEWER SINKHOLE R	350.00
			EMERGENCY SEWER INVESTIGAT	782.00
			EMERGENCY SEWER INVESTIGAT	646.00
			EMERGENCY SEWER INVESTIGAT	136.00
			2016 ENGINEERING AGREEMENT	3,090.00
		MCKAY NAPA AUTO PARTS	PW/SILENT PUMP/HITCH REPAI	26.99
			PW/HITCH/BYPASS PUMP	51.49
		HD SUPPLY WATERWORKS LTD	PW/CHECK VALVE/FLANGES/LS	1,080.92
		PACE TRUE VALUE HARDWARE	PW/EXTENSION CORD/LS #2	29.99
		QUALITY CHEMICAL CO	PW/CHEMICAL DEODORIZER/SEW	1,067.48
		GENERAL FUND	TRUCK #19 RENTAL	2,080.00
			DAY LABOR	2,024.00
			DAY LABOR/OVERTIME/CALLOUT	1,567.50
			TRUCK 22 RENTAL	352.00
			TRUCK 22 DRIVER	176.00
			TRUCK 22 OPERATOR	176.00
			DAY LABOR/OVERTIME/CALLOUT	2,970.00
		ILL-MO PUMP/SUPPLY INC	PW/	797.73
			TOTAL:	35,541.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
10		GENERAL FUND		850,265.98
15		GRANITE CITY CINEMA		22,296.69
25		DRUG TRAFFIC PREVENTION F		9,670.97
30		MOTOR FUEL TAX FUND		25,314.86
64		BELLMORE VILLAGE		5,698.47
65		TAX INCREMENTAL FINANCING		426,096.54
66		TIF 1991A TAXABLE BOND FU		54,053.00
69		RTE 203 TIF FUND		1,101,443.31
70		SEWAGE TREATMENT PLANT FU		237,569.27
71		SEWER SYSTEM FUND		392,276.45

GRAND TOTAL:				3,124,685.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MAYOR	GENERAL FUND	REGIONS BANK	ICSC ANNUAL FEE	100.00
			ZOOM MONTHLY PREMIUMS	14.99
			RAIN TUNNEL	12.00
			TOTAL:	126.99
CITY CLERK	GENERAL FUND	REGIONS BANK	QUILL	21.99
			TOTAL:	21.99
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT FEES/	366.94
		REGIONS BANK	TR/BANK ANALYSIS	789.11
		REGIONS BANK	BEC OFFICE PRODUCTS	67.16
			HOTEL RESERVATIONS	538.23
			BEC OFFICE PRODUCTS	375.67
			TOTAL:	2,137.11
FINANCIAL ADMINISTRATI	GENERAL FUND	PRINCIPAL FINANCIAL GROUP	SECOND QUARTER FEES/3/27-6	523.75
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	11,894.14
			WORKCOMP	10,496.54
			WORKCOMP	11,429.28
			WORKCOMP/LIABILITY	7,619.60
			WORKCOMP/LIABILITY	10,551.51
			WORKCOMP/LIBAILITY	18,714.83
			WORKCOMP/LIBAILITY	16,991.47
			TOTAL:	88,221.12
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	MXTOOLBOX.COM	20.00
			PUBLIC ENGINES	118.80
			SENDTHISFILE.COM	99.95
			AMAZON	205.98
			AMAZON	42.77
			APPLE ITUNES	40.58
			EXPERTS EXCHANGE	199.95
			NEOBITS	262.83
			NEWEGG.COM	136.20
			PAYPAL	299.00
			PAYPAL	29.95
			THE ZPS STORE	121.21
			WALMART	34.88
			TOTAL:	1,612.10
POLICE	GENERAL FUND	REGIONS BANK	QUILL	59.99
			CLEAN CRAFT CLEANERS	70.00
			MPC 57	29.83
			MPC 57	23.01
			IACP	132.14
			JOY TRANSPORTATION	12.00
			STE 1008	116.66
			UNDERARMOUR	241.68
			LOWES	92.88
			LOWES	17.10
			LOWES	3.98
			LOWES	21.10
			LOWES	27.31
			LOWES	100.50
			PAYPAL	70.00
			QUIK TRIP	7.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHOP N SAVE	429.49
			SHOP N SAVE	242.49
			SHOP N SAVE	215.10
			SHOP N SAVE	347.85
			SHOP N SAVE	317.81
			TRANSUNION	241.50
			USPS	9.67
			BECKS TRAVEL PLAZA	21.12
			ECHOSECTINYPASS	30.00
			MARRIOTT	467.04
			MARRIOTT	467.04
			WALGREENS	21.66
			PO/ATT	175.37
			TOTAL:	4,011.66
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	AIRGAS	29.93
			AIRGAS	38.36
			AIRGAS	248.75
			CHARTER COM	79.99
			CUMMINS	4,132.00
			QUALITY INN	913.90
			LOWES	7.88
			LOWES	3.41
			SAMS CLUB	117.12
			DEMWAY	306.02
			LOWES	13.95
			LOWES	8.06
			MCKAY AUTO PARTS	6.98
			MCKAY AUTO PARTS	20.68
			MCKAY AUTO PARTS	5.59
			MCKAY AUTO PARTS	7.58
			O'REILLY AUTO PARTS	15.16
			PACE TRUE VALUE	45.92
			PACE TRUE VALUE	43.96
			PACE TRUE VALUE	9.48
			PACE TRUE VALUE	5.50
			PACE TRUE VALUE	5.50-
			PACE TRUE VALUE	6.49-
			PACE TRUE VALUE	9.99
			PACE TRUE VALUE	19.98
			THE MEDICINE SHOP	26.10
			FR/ATT	133.79
			TOTAL:	6,238.09
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	BZ/BEC OFFICE PRODUCTS	36.95
			TOTAL:	36.95
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	RURAL KING	329.70
			AUXILIARY POWER PRODUCTS	75.66
			J&J SPEED SHOP	0.49
			LOWES	178.96
			WHATEVER IT TAKES	254.71
			TOTAL:	839.52
CINEMA	GRANITE CITY CINEM IL DEPT OF REVENUE	REGIONS BANK	CN/SALES AND USE TAX	1,070.00
			TRI STATE THEATRE SUPPLY C	234.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT ST	720.03_
			TOTAL:	2,024.27_
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	ACADEMY	107.78
			AMAZON	59.76
			BUFFALO WILD WINGS	381.07
			CARDINAL NATION	418.20
			EDISONS	663.55
			EDISONS	50.00
			JERRY'S	307.48
			LOADING DOCK	445.32
			SIUE	49.50
			ST LOUIS CARDINALS	183.00
			SOTERIA SOLUTIONS	84.44
			WALMART	28.27
			WALMART	10.04_
			TOTAL:	2,788.41_
NON-DEPARTMENTAL	TAX INCREMENTAL FI	ANDY'S AUTO BODY/TOWING	NIEDRINGHAUS STREETSCAPE	300.00
		JERRY'S CAFETERIA	NIEDRINGHAUS STREETSCAPE	600.00
		KRUMREY HOME FURNISHINGS	NIEDRINGHAUS STREETSCAPE	300.00
		MAD HATTER MUFFLERS	NIEDRINGHAUS STREETSCAPE	300.00
		UNITED STATES STEEL CORPORATION	NIEDRINGHAUS STREETSCAPE	300.00_
			TOTAL:	1,800.00_
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	INTEREST	26,600.00
			BOND	20,000.00_
			TOTAL:	46,600.00_
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	9,490.22_
			TOTAL:	9,490.22_
SOLIDS HANDLING	SEWAGE TREATMENT P	REGIONS BANK	AUTOZONE	18.99
			LOWES	20.16
			CRESCENT	83.64
			CRESCENT	227.50
			EAST MANUFACTURING	102.99_
			TOTAL:	453.28_
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	REGIONS BANK	AUTO SPA	50.00
			LOWES	64.91
			WALMART	23.72_
			TOTAL:	138.63_
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	REGIONS BANK	JERRY'S CAFE	141.90
			ALDI	8.12_
			TOTAL:	150.02_
BILLING & COLLECTION	SEWER SYSTEM FUND	REGIONS BANK	TR/BANK ANALYSIS	658.37_
			TOTAL:	658.37_
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	REGIONS BANK	JGB ENTERPRISES	569.00
			CODE RED SAFETY	285.08
			JGB ENTERPRISES	1,500.00_
			TOTAL:	2,354.08_

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
10	GENERAL FUND			103,245.53
15	GRANITE CITY CINEMA			2,024.27
25	DRUG TRAFFIC PREVENTION F			2,788.41
65	TAX INCREMENTAL FINANCING			1,800.00
66	TIF 1991A TAXABLE BOND FU			46,600.00
67	TIF NAMEOKI COMMONS FUND			9,490.22
70	SEWAGE TREATMENT PLANT FU			741.93
71	SEWER SYSTEM FUND			3,012.45

GRAND TOTAL:				169,702.81



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of August 2017
City Council Meeting of September 5, 2017

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 953,511.51
15	Granite City Cinema	\$ 24,320.96
25	Drug Traffic Prevention	\$ 12,459.38
30	Motor Fuel Tax Fund	\$ 25,314.86
64	Bellmore Village	\$ 5,698.47
65	Tax Incremental Financing	\$ 427,896.54
66	TIF 1991A Taxable Bond Fund	\$ 100,653.00
67	TIF Nameoki Commons Fund	\$ 9,490.22
69	RTE 203 TIF Fund	\$ 1,101,443.31
70	Sewage Treatment Plant Fund	\$ 238,311.20
71	Sewer System Fund	\$ 395,288.90
	Total	<u>\$ 3,294,388.35</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GAS & DIESEL FUEL	866.01
		BENEFIT WALLET	TOWNSHIP/SCHOOLEY	833.32
		CHARLES BATSON	TR/AMBULANCE OVERPAYMENT	85.14
			TR/AMBULANCE OVERPAYMENT	802.60
			TOTAL:	2,587.07
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00
			MR/WATER	6.50
		CALL ONE	YC/PHONE BILL	84.06
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	6,045.48
		ELECTRONIC COMMERCE LINK, INC.	ED/JULY HOSTING FEE	131.67
			ED/AUGUST HOSTING FEE	131.67
		GOLDENBERG HELLER ANTOGNOLI &	LG/PROFESSIONAL SERVICES	286.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	1,575.00
			LG/COSTS/COPIES/POSTAGE/LE	591.95
		PACE TRUE VALUE HARDWARE	MR/KEY RING/TV KWIKSET LOC	11.64
		RECORDER OF DEEDS	W&B REL	55.00
			W&B REL	27.00
			CIT REL	27.00
			DEMO REL	27.00
			W& B REL	60.00
			W& B REL	90.00
			CIT REL	27.00
		SECRETARY OF STATE	MR/2012 FORD/PLATE #P37289	101.00
		US POSTAL SERVICE	MR/POSTAGE	14.80
		VERIZON WIRELESS	MR/PHONE BILL	175.21
			ED/PHONE BILL	55.07
			MR/PHONE BILL	175.21
			ED/PHONE BILL	55.07
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	23.09
			MR/PHONE BILL	115.45
			ED/PHONE BILL	23.09
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/HUNIAK FILE	186.41
		REGIONS BANK	OFFICE MAX	19.11
			LASCELLES	32.00
			KOOL BEANZ	2.71
			HITASK	48.00
			ZOOM	14.99
		THE LOWENBAUM PARTNERSHIP LLC	LG/FIRE DEPT/NEGOTIATIONS/	70.00
			LG/WHITE COLLAR/NEGOTIATIO	717.50
			LG/PW/NEGOTIATIONS/TEAM/LA	1,190.00
			LG/WW/NEGOTIATIONS/ENGINEE	87.50
			LG/POLICE DEPT/NEGOTIATION	612.50
		PUSH MEDIA SOLUTIONS	ED/MONTHLY INVOICE	300.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	2.85
			ED/COPY MACHINE	2.85
		SCHREMPF, KELLY & NAPP, LTD.	LG/SERVICES RENDERED/PHONE	150.00
		DEREK L. FILCOFF, J.D., LL.M.	LG/RETAINER FEE	700.00
			LG/RETAINER FEE	700.00
			LG/RETAINER FEE/PRO-RATED	476.00
			LG/RETAINER FEE	700.00
			LG/RETAINER FEE	700.00
			LG/RETAINER FEE	700.00
			LG/RETAINER FEE	700.00
			TOTAL:	18,040.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	13.00
			CL/WATER	6.50
		CALL ONE	CL/PHONE BILL	17.15
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,782.67
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	604.00
		PITNEY BOWES INC	CL/METER	111.00
		RECORDER OF DEEDS	RECORDER OF DEEDS	429.75
		SECRETARY OF STATE	CL/NOTARY SEAL/WEINHOFFER	10.00
			CL/NOTARY SEAL/JUDITH WHIT	10.00
		US POSTAL SERVICE	CL/POSTAGE	535.75
		VERIZON WIRELESS	CL/PHONE BILL	55.07
			CL/PHONE BILL	55.07
		WINDSTREAM NUVOX INC	CL/PHONE BILL	92.36
		REGIONS BANK	QUILL	119.24
		CNA SURETY	CL/BOND/MELANYE WEINHOFFER	30.00
		REX ENCORE MEDIA LLC	TR/PUBLIC ANNUAL REPORT	1,301.50
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	67.75
			TOTAL:	6,240.81
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	6.00
			TR/WATER	13.00
		BASSETT LAW OFFICE PC	TR/LEGAL SERVICES/JUNE/BUC	425.43
			TR/LEGAL SERVICES/JULY/THO	386.59
			TR/LEGAL SERVICES/AUGUST/P	467.20
		CALL ONE	TR/PHONE BILL	17.15
		CDW GOVERNMENT INC	TR/THERMMARK THERMA RECEIP	75.60
			TR/EPSON PRINTER	619.49
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,369.94
		US POSTAL SERVICE	TR/POSTAGE	433.43
		VERIZON WIRELESS	TR/PHONE BILL	65.07
			TR/PHONE BILL	65.07
		WINDSTREAM NUVOX INC	TR/PHONE BILL	92.36
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES/CC MAC	15.00
			TR/BZ/WARRANTY FEE/CC MACH	5.00
			TR/PO/WARRANTY FEE/CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	13.69
			TOTAL:	6,075.02
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	6.50
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,717.67
			FA/1412 NIEDRINGHAUS AVE	80.34
		ARAMARK UNIFORM SVCS INC	FA/MATS	349.35
			FA/MATS	349.35
			FA/MATS	349.35
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/SEPTEMBER PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	RM/SEPTEMBER PREMIUMS	149,395.00
		BUSINESS EQUIPMENT CTR	FA/ENVELOPES/POCKET FOLDER	122.72
		CALL ONE	FA/PHONE BILL	17.15
		CHARTER COMMUNICATIONS	FA/INTERNET	99.99
			FA/BUSINESS TV	56.09
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,087.36
		GEORGE GROVE PLUMBING & HEATING	FA/REPAIR TOILET/SINK IN B	498.98
		IL AMERICAN WATER CO	FA/20TH ST	26.36
			FA/1815 DELMAR	26.36
			FA/1410 NIEDRINGHAUS AVE	86.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FA/1410 NIEDRINGHAUS	37.46
		M&M SERVICE CO	TOWNSHIP/GAS	1,105.07
			JANITOR/GAS	6.05
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES/FIRST	482.04
			FA/CLEANING SUPPLIES	165.35
		PAGE TRUE VALUE HARDWARE	FA/OIL FOR TRIMMER	5.98
			FA/EXTRA KEYS/SUPPLY ROOM	3.78
			FA/LIGHT BULBS/LAMPS IN OF	17.98
		PRESTIGE PRINTING CO.	FA/LETTERHEADS	148.00
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	538.45
		US POSTAL SERVICE	FA/POSTAGE	26.36
		VERIZON WIRELESS	FA/PHONE BILL	34.83
			FA/PHONE BILL	34.83
		VOSS LIGHTING	CN/LIGHTS INSIDE	179.32
		WINDSTREAM NUVOX INC	FA/PHONE BILL	69.27
		IL WORKERS' COMPENSATION COMMISSION	IL WORKERS' COMPENSATION C	7,002.67
		STANDARD INSURANCE CO	RM/SEPTEMBER PREMIUMS	2,426.96
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP	250.00
		STATE FARM INS	RM/OCTOBER PREMIUMS	527.85
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP	170.30
			PO/KLUMPP	340.60
		ADVANCED ELEVATOR CO., INC.	FA/MARCH/MONTHLY MAINTENAN	178.00
			FA/JULY 2017/MONTHLY MAINT	178.00
			FA/ELEVATOR REPAIRS	208.00
		SHRED-IT USA LLC	FA/SHREDDING	133.58
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	8,992.83
			WORKCOMP	8,232.32
			WORKCOMP/LIABILITY	3,585.02
			WORKCOMP/LIABILITY	16,612.92
			WORKCOMP	11,287.32
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	150.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIR ON CHILLER	256.00
			FA/REPAIRS ON CHILLER	3,171.70
			FA/REPAIRS ON CHILLER	153.00
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,409.53
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	2.86
		CONDUENT HR CONSULTING, LLC	RM/APRIL SERVICE FEE	96.75
			RM/MAY SERVICE FEE	108.00
			RM/JUNE SERVICE FEE	110.25
			RM/JULY SERVICE FEE	119.25
			TOTAL:	230,281.66
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/CITRIX SHAREFILE	1,200.00
			IT/CITRIX SHAREFILE	699.66
			IT/HP CARE PACK	1,032.00
			IT/HP CARE PACK	2,066.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,617.24
		DELL MARKETING LP	IT/LAYER 3 NETWORK SWITCHE	3,338.40
		PROGRESSIVE BUSINESS EQUIPMENT INC	IT/ANNUAL LASERFICHE SMA	1,322.00
		VERIZON WIRELESS	IT/PHONE BILL	130.14
			IT/PHONE BILL	130.14
		REGIONS BANK	AMAZON	12.99
			AUTO ZONE	53.46
			LOWES	50.94
			UPS	18.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			APPLE ITUNES	10.60
			AMAZON	99.00
			AMAZON	39.94
			HUSH COMMUNICATIONS	46.09
			MXTOOLBOX.COM	20.00
			NEWEGG	191.98
			NEWEGG	86.78
			PUBLIC ENGINES	118.80
			SENDTHISFILE.COM	99.95
		TREBRON COMPANY	IT/ANNUAL SOFTWARE RENEWAL	3,533.00
		MALWAREBYTES CORPORATION	IT/MALWAREBYTES LICENSE	2,200.00
			IT/MALWAREBYTES LICENSE	2,697.50
		INTELLITECH CORPORATION	IT/INSTALL SOFTWARE/COMPUT	3,510.00
			TOTAL:	24,325.43
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,215.42
			TRAF SIGN/ELECTRICITY	5,937.83
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/A	10,300.10
			TR/RED LIGHT CAMERA FEE/JU	10,027.10
		BAILEY SEWER & WATER	PO/BASEMENT LS/REPLACE PUM	5,205.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	1,158.92
		CALL ONE	PO/PHONE BILL	84.06
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS	100.00
			PO/EXPANDED BASIC/DIGITAL	51.46
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	9,758.50
		COMMUNICATION REVOLVING FUND	PO/COMM CHARGES/ACCT T8889	1,390.80
		JEFFREY DONAHEY	PO/CLOTHING ALLOWANCE/SPRI	750.00
		FIRE SAFETY INC	PO/FIRE EXTINGUISHERS MAIN	124.00
		FROST ELECTRIC SUPPLY CO	PO/FLUORESCENT BULBS	115.92
		GALL'S INC	PO/KLUMPP/CLOTHING ALLOWAN	374.73
			PO/KLUMPP/CLOTHING ALLOWAN	80.24
			PO/MCLAREN/CLOTHING ALLOWA	17.44
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	8,104.97
		GRANITE CITY GLASS	PO/CAR 14/REPLACE REAR VIE	14.75
		HEROS IN STYLE	PO/SCHULZ/CLOTHING ALLOWAN	74.99
			PO/DAILY/CLOTHING ALLOWANC	179.95
			PO/SHELLENBERG/CLOTHING AL	384.97
			PO/BREMER/CLOTHING ALLOWAN	151.50
			PO/BREMER/CLOTHING ALLOWAN	57.60
			PO/BREMER/CLOTHING ALLOWAN	14.99
			PO/RAYL/CLOTHING ALLOWANCE	134.98
			PO/MILLS/CLOTHING ALLOWANC	325.00
			PO/JONES/CLOTHING ALLOWANC	117.74
			PO/COSTELLO/CLOTHING ALLOW	227.96
			PO/GIBBONS/CLOTHING ALLOWA	249.99
			PO/ROBERTS/CLOTHING ALLOWA	179.97
			PO/NICOLUSSI/CLOTHING ALLO	189.35
			PO/SHELLENBERG/CLOTHING AL	54.99
			PO/HUTTO/CLOTHING ALLOWANC	529.06
			PO/CAVE/CLOTHING ALLOWANCE	251.95
			PO/PATRICH/CLOTHING ALLOWA	37.98
			PO/SHULZ/CLOTHING ALLOWANC	133.49
			PO/NOVACICH/CLOTHING ALLOW	49.34
			PO/BEDARD/CLOTHING ALLOWAN	239.95
			PO/PATRICH/CLOTHING ALLOWA	139.99
			PO/DAWES/CLOTHING ALLOWANC	903.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/STACY/CLOTHING ALLOWANC	27.99
			PO/MANGIARACINO/CLOTHING A	136.43
			PO/HUNTER/CLOTHING ALLOWAN	14.99
			PO/WERNER/CLOTHING ALLOWAN	143.95
			PO/GROTE/CLOTHING ALLOWANC	73.49
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	58.73
		LEON UNIFORM CO INC	PO/HUTTO/CLOTHING ALLOWANC	1,130.81
			PO/SHELLENBERG/CLOTHING AL	180.93
			PO/HIBBITS/CLOTHING ALLOWA	262.97
			PO/HIBBITS/CLOTHING ALLOWA	400.95
			PO/PARKINSON/CLOTHING ALLO	215.96
			PO/MERZ/CLOTHING ALLOWANCE	40.50
			PO/ROBERTS/CLOTHING ALLOWA	38.95
		M&M SERVICE CO	PO/GAS & DIESEL FUEL	10,780.80
		MC ELECTRIC INC	PO/GENERATOR SWITCH CABINE	799.50
			PO/BOILER ROOM/REPLACE GEN	8,950.00
		METRO LOCK & SECURITY INC	PO/SALLY PORT EXIT DOOR/LA	706.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
			PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/FOAM CUPS	58.16
			PO/HANDWASH/SANITARY NAP/H	452.05
			PO/BOX LINERS	49.75
			PO/BLUE/GREEN TOWELS	110.75
		O'BRIEN TIRE/SVC CTR INC	PO/CAR 5/TIRE REPAIR	20.00
		RAY O'HERRON CO	PO/CAR 29/PUSH BUMPERS 10-	284.28
			PO/GAGICH/CLOTHING ALLOWAN	1,417.88
			PO/DECKARD/CLOTHING ALLOWA	383.69
			PO/ARNOLD/CLOTHING ALLOWAN	82.80
			PO/BASTILLA/CLOTHING ALLOW	82.80
			PO/HUTTO/CLOTHING ALLOWANC	82.80
		OFFICE ESSENTIALS INC	PO/ENVELOPES/PACKAGE TAPE	155.82
			PO/MAGNIFYING RULER/DAWN	4.99
		PACE TRUE VALUE HARDWARE	PO/KWIKSET LOCK KEY BLANKS	3.78
			PO/DOUBLE CUT KEYS	7.98
			PO/BUILDING MATERIAL/UTENS	5.07
			PO/FRN-R CART FUSE/SS BARR	67.96
			PO/ULTRA SUPER GLUE	4.99
			PO/4 SIGN STAKES	2.60
			PO/WASHER/PVC PIPE/SANI EL	33.82
			PO/DMV COUPON	1.77
			PO/DUCT TAPE	8.99
			PO/COMPUTER KEY BOARDS/SCR	2.60
		MICHAEL PARKINSON	PO/CLOTHING ALLOWANCE/KOHL	157.95
			PO/CLOTHING ALLOWANCE/KOHL	55.89
			PO/CLOTHING ALLOWANCE/KOHL	107.80
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	104,835.10
		GEORGE POPMARKOFF	RM/SEPTEMBER PREMIUMS	147.50
		PRESTIGE PRINTING CO.	PO/ROBERTS/CLOTHING ALLOWA	50.00
		PURCELL TIRE COMPANY	PO/CAR 18/TIRE REPLACEMENT	137.34
			PO/CAR 29/TIRE REPAIR	21.40
			PO/CAR 24/TIRE REPLACEMENT	469.74
			PO/CAR 3/REPLACE THERMOSTA	242.88
			PO/CAR 27/TIRE REPLACEMENT	156.58
			PO/CAR 25/TIRE REPAIR	21.40
			PO/CAR 29/TIRE REPLACEMENT	313.16
			PO/CAR 29/CABIN AIR FILTER	10.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JASON SCHAEFER	PO/RECON SUPPLIES/SPRAY PA	32.37
		SONNY PAST AUTO PRODUCTN	PO/CAR 27/REPAIR LEFT FRON	2,993.16
		SOUTHWESTERN ILLINOIS COLLEGE	PO/HUTTO/VEST/UNIFORM EQUI	750.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/BASEMENT LS/DRAIN MAINT	100.00
		ALAN TESCHENDORF	PO/HUTTO/POLYGRAPH EXAMINA	150.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
		UNITED PETROLEUM SVC INC	PO/GAS PUMP/REPLACE NOZZLE	286.80
		US POSTAL SERVICE	PO/POSTAGE	658.22
		VERIZON WIRELESS	PO/PHONE BILL	1,301.62
			PO/PHONE BILL	1,301.62
		WINDSTREAM NUVOX INC	PO/PHONE BILL	346.35
		ERIC BAILEY	PO/MEAL ALLOWANCE/SRO CONF	105.00
			PO/CLOTHING ALLOWANCE/AMAZ	241.95
			PO/CLOTHING ALLOWANCE/CHEA	58.98
			PO/CLOTHING ALLOWANCE/UNDE	179.98
		O'REILLY AUTOMOTIVE INC	PO/CAR 19/BATTERY	147.81
		CINTAS CORPORATION	PO/OIC MEDICAL CABINET/MED	190.23
		REGIONS BANK	CELLEBRITE	3,400.00
			GARY'S TIRE REPAIR	15.00
			LASCELLES	110.47
			JIMMY JOHNS	38.50
			PAYPAL SHRED TRUCK	472.65
			SHOP N SAVE	259.34
			SHOP N SAVE	193.36
			SHOP N SAVE	302.40
			SHOP N SAVE	255.53
			TRANSUNION	112.50
			USPS	6.65
			USPS	9.85
			USPS	9.85
			ECHOSECTINYPASS	30.00
			SHELL	24.03
			TRANS	23.84
			GARDEN GATE	613.56
			SHELL	20.00
			CAFE CAUGUIN	56.30
			HURRICANE SEAFOOD	89.20
			I-DRIVE	65.00
			LEEORICKS OYSTER	123.27
			MCDONALDS	26.04
			STE 1008	128.76
			PO/ATT	175.37
		ANDREA KLUMPP	PO/CLOTHING ALLOWANCE/OLD	95.70
		STEVEN E WINSTON	RM/HEALTH INS. REIMBURSEME	2,999.36
		DSG ARMS	PO/BLAYLOCK/CLOTHING ALLOW	597.45
		TJ CONEVERA'S, INC	PO/AMMO/20 BOXES 556 55GR	280.00
		ADVANCED ELEVATOR CO., INC.	PO/AUGUST 2017/MONTHLY SER	178.00
		VALVOLINE LLC	PO/CAR 13/OIL CHANGE	23.95
			PO/CAR 27/OIL CHANGE	23.95
			PO/CAR 8/OIL CHANGE	36.99
			PO/CAR 12/OIL CHANGE/AIR F	53.99
			PO/CAR 5/OIL CHANGE	36.99
			PO/CAR 27/BRAKE LIGHT BULB	11.99
			PO/CAR 9/OIL CHANGE	36.99
			PO/CAR 29/OIL CHANGE	23.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 17/OIL CHANGE	23.95
			PO/CAR 16/OIL CHANGE/WIPER	48.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/AUXILIARY BUILDING/INST	7,287.00
		U.S. BANCORP GOVERNMENT LEASING AND FI	PO/VEHICLES CONTRACT PAYME	27,738.78
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,601.95
		JAMES W. DUTKO	PO/ST ELIZABETH PICNIC/ICE	4.83
			PO/ST ELIZABETH PICNIC/SOD	146.74
			PO/AUXILIARY RANGE COOKOUT	12.01
			PO/NEW OFFICERS/NAME EMBRO	240.00
			PO/ST ELIZABETH PICNIC/ICE	9.69
			PO/ST ELIZABETH PICNIC/ICE	9.69
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	35.67
		WEBER GRANITE CITY FORD	PO/CAR PT51/LABOR INSTALL	44.94
			PO/CAR 28/REPAIR LOOSE GRO	205.58
			PO/CAR 21/THROTTLE BODY/MO	193.56
			PO/CAR 33/PROGRAM DARK MOD	72.00
			PO/CAR 28/PROGRAM DARK MOD	139.10
			PO/CAR 28/ENABLE QUIET MOD	53.50
			PO/CAR 25/REPLACE UPPER TR	300.68
			PO/CAR 28/LABOR ATTEMPT/PR	321.00
			PO/CAR 34/STEERING RACK/ST	1,852.47
			PO/CAR 21/LICENSE PLATE BU	72.76
			PO/CAR 29/LEFT SIGNAL SOCK	609.26
		MARTHA CALDERA	RM/SETTLEMENT	800.00
			TOTAL:	261,809.39
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,796.21
		ANDRES MEDICAL BILLING LTD	FR/JULY COLLECTIONS	3,148.27
		BANNER FIRE EQUIPMENT INC	FR/NEW KEY RUBBER HOSE	236.00
		BLUE CROSS BLUE SHIELD	RM/GREENE PREMIUMS	570.76
			RM/LAPEIRE PREMIUMS	1,629.06
		CALL ONE	FR/PHONE BILL	299.84
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	64,419.80
		FINK BADGE INC	FR/NELAN/CLOTHING ALLOWANC	88.55
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE-EMPLOYMENT PHYSICAL	86.58
			RM/PRE-EMPLOYMENT PHYSICAL	425.54
			RM/PRE-EMPLOYMENT PHYSICAL	59.50
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	8,104.97
		MARK JOINER	FR/CLOTHING ALLOWANCE/SEWT	144.25
		KENDALL APPLIANCE	FR/NEW WASHER/STA #1	469.00
		LEON UNIFORM CO INC	FR/JOYCE/CLOTHING ALLOWANC	285.77
			FR/REPLACEMENT SHIRT/DAMAG	84.93
			FR/COOK/CLOTHING ALLOWANCE	94.93
			FR/HAYES/CLOTHING ALLOWANC	79.99
			FR/MILES/CLOTHING ALLOWANC	148.91
			FR/JOYCE/CLOTHING ALLOWANC	44.99
			FR/ROBERTS T/CLOTHING ALLO	128.99
		M&M SERVICE CO	FR/GAS & DIESEL FUEL	2,649.02
		MIKE'S INC.	FR/PARTS/LABOR 4411	3,926.70
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BUILDING SUPPLIES	45.70
		O'BRIEN TIRE/SVC CTR INC	FR/TIRE REPAIR #6	22.00
		PRESTIGE PRINTING CO.	FR/EMS NOTE PADS	150.00
		PRILL'S GARAGE	FR/STATE INSPECTION/4440	33.00
		DANNY SHURTZ	FR/CLOTHING ALLOWANCE/LL B	85.99
		MATT TEBBE.	FR/CLOTHING ALLOWANCE/TACT	514.90
		ALAN TESCHENDORF	FR/MORSE/EXAMINED	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US POSTAL SERVICE	FR/POSTAGE	13.36
		VERIZON WIRELESS	FR/PHONE BILL	769.59
			FR/PHONE BILL	769.59
		WINDSTREAM NUVOX INC	FR/PHONE BILL	115.45
		BARBARA'S SALES INC	FR/SUTTON/CLOTHING ALLOWAN	30.00
			FR/JOYCE/CLOTHING ALLOWANC	20.00
		LIFE-ASSIST INC	FR/EMS SUPPLIES	400.00
			FR/EMS SUPPLIES	1,411.25
		REGIONS BANK	ALTON EQUIP RENTAL & SUPPL	13.94
			BEC OFFICE PRODUCTS	10.98
			BEC OFFICE PRODUCTS	25.67
			HARBOR FREIGHT TOOLS	15.99
			MCKAY NAPA AUTO PARTS	18.67
			PACE TRUE VALUE HARDWARE	1.61
			PACE TRUE VALUE HARDWARE	45.42
			PACE TRUE VALUE HARDWARE	29.99
			WALGREENS	18.98
			WALMART	5.44
			WALMART	78.54
			FIRE BY TRADE	371.00
			AIGAS	192.52
			AIGAS	40.08
			AIGAS	27.12
			AIGAS	52.97
			AIGAS	35.55
			KYLES CARDS AND TROPHIES	426.00
			SAMS CLUB	43.92
			SAMS CLUB	39.28
			VALVOLINE	63.66
			FR/ATT	133.79
		BENEFIT WALLET	FR/ROBERTS/HSA	2,083.30
		TIM LEVERICH	FR/TEXT BOOK/HAZ MAT OPS	77.43
		ARROW INTERNATIONAL	FR/EMS SUPPLIES	1,338.77
		MEGAN O'BRIEN	FR/CLOTHING ALLOWANCE/FIRE	110.76
		U.S. BANCORP GOVERNMENT LEASING AND FI	FR/VEHICLES CONTRACT PAYME	41,974.60
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	739.08
		ED CONNOLLY	RM/JULY PREMIUMS	282.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	19.89
		RYAN T ROBERTS	FR/REQUIRED SHIRTS/EMTP CO	73.31
			TOTAL:	141,843.65
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	496.03
		VERIZON WIRELESS	CD/PHONE BILL	385.50
			CD/PHONE BILL	65.07
		REGIONS BANK	SAMS CLUB	50.31
			TOTAL:	996.91
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	17.17
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,205.40
		GATEWAY OCCUPATIONAL HEALTH	RM/ANNUAL CONTRACT	4,036.45
		M&M SERVICE CO	RM/GAS	16.38
		US POSTAL SERVICE	RM/POSTAGE	10.08
		VERIZON WIRELESS	RM/PHONE BILL	65.07
			RM/PHONE BILL	65.07
		WINDSTREAM NUVOX INC	RM/PHONE BILL	46.18
		REGIONS BANK	JIMMY JOHNS	32.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	2.85
			TOTAL:	6,496.86
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	26.00
		CALL ONE	BZ/PHONE BILL	17.15
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,672.01
		IL STATE POLICE	BZ/LIVESCAN	492.00
		JUNEAU ASSOCIATES INC.	STUDY COSTS/REVENUES OF US	317.00
			BID SPECIFICATIONS/FR/CN/R	277.00
			2016 ENGINEERING AGREEMENT	6,467.05
		M&M SERVICE CO	BZ/GAS	207.87
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	3,029.76
		RECORDER OF DEEDS	CONDEMNED PROPERTY NOTICE	189.00
			FILING FEE FOR PETITION	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,183.75
		US POSTAL SERVICE	BZ/POSTAGE	1,050.43
		VERIZON WIRELESS	BZ/PHONE BILL	519.17
			BZ/PHONE BILL	519.17
			BZ/PHONE BILL	115.45
		WINDSTREAM NUVOX INC	BZ/WATKINS/CLOTHING ALLOWA	39.98
		BARBARA'S SALES INC	BZ/DICKERSON B/CLOTHING AL	76.96
			BZ/NORDSTROM S/CLOTHING AL	38.48
			BUSINESS EQUIPMENT CENTER	57.11
		REGIONS BANK	ICC STORE	189.75
		WAYNE LUNS福德	BZ/VALUE OF PERMITS	2,642.50
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	42.37
		WEBER GRANITE CITY FORD	BZ/WERTHS/CMAX HYBRID M199	40.90
			TOTAL:	27,237.86
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	192.60
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,555.50
			ST LGHT CONT/ELECTRICITY	25,329.65
			LIGHTS/ELECTRICITY	2,503.29
			CHARGING STATION/ELECTRICI	47.08
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		BELLEMORE ANIMAL HOSP	PW/MED/TEST FOR ANIMAL #35	413.15
			PW/AUGUST 2017/CONTRACT FE	417.00
			PW/MICROCHIP/RABIES #6319	40.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	61.43
			PW/1" MINUS ROCK	383.51
			PW/1" MINUS ROCK	83.59
			PW/1" MINUS ROCK	447.16
			PW/1" MINUS ROCK	455.14
			PW/1" MINUS ROCK	422.57
			PW/1" MINUS ROCK	55.51
		CALL ONE	PW/PHONE BILL	422.11
		TODD CHAMBLIN	PW/MEAL ALLOWANCE	10.00
		CHARTER COMMUNICATIONS	PW/TV SERVICE	89.94
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/WEED EATER PARTS	37.15
		ERB EQUIPMENT CO.	PW/O'RINGS/JD BACKHOE	16.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/ROAD GRADER/LIGHT FOR B	360.15
		FASTENAL COMPANY	PW/VISOR SAFETY GLASSES	5.60
			PW/FUSES	63.62
			PW/HAND CLEANER	119.18
			PW/HOSE CLAMPS/SIGN CREW	6.26
			PW/SUPPLIES/SQWINCHER DRIN	171.08
			PW/SAW BLADES	35.96
			PW/NUTS/BOLTS/ETC	307.77
			PW/BOLTS/NUTS/CHAINS	105.08
			PW/3 THREADED RODS	6.48
			PW/LOCK NUTS/RAINSUIT/GLOV	71.13
		FLANAGAN PAINT & SUPPLY	PW/PACKING KIT/PAINT SPRAY	92.36
		FRANKO SMALL ENGINE SERV	PW/WEED EATER STRING/OIL/F	196.06
			PW/WEED EATER/MOWER PARTS	157.03
		HRDIRECT	PW/FEDERAL/STATE POSTERS/O	74.99
			PW/FEDERAL/STATE POSTERS/L	74.99
		GRAINGER	PW/SAFETY HAT/LS #25/LS TR	13.20
		GRANITE CITY GLASS	PW/GLASS REPLACE/SHIPMAN/B	167.96
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
		KEY EQUIPMENT & SUPPLY	PW/PACKING KIT/ST. SWEEPER	162.04
			PW/LIFT CYLINDER/ST. SWEEP	638.57
			PW/PARTS/ST. SWEEPER	531.40
			PW/HOPPER LIFT CYLINDER/ST	1,850.00
			PW/LUG NUTS/STUD/ST SWEEPE	47.89
			PW/PARTS FOR ST SWEEPER	293.53
			PW/BROOMS FOR ST SWEEPER	1,122.00
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/JULY ANIMAL CHARGES	15.00
			PW/ANIMAL CHARGES	35.00
		M&M SERVICE CO	PW/GAS & DIESEL FUEL	10,036.56
		MCKAY NAPA AUTO PARTS	PW/BATTERY CORE	50.00
			PW/BELT/TRUCK #2	28.49
			PW/CRIMPERS	45.91
			PW/PULLEY/TENSIONER TR #2	78.48
			PW/WHEEL BEARINGS/TRUCK #1	72.45
			PW/RAGS	26.21
			PW/SPARK PLUGS	16.72
			PW/TRUCK BRAKE CHAMBERS	146.97
			PW/GREASE	7.99
			PW/MECHANICS WHIRE	17.16
			PW/WEED TRIMMER ENGINE	13.99
			PW/OIL DRY	384.50
			PW/BRAKE PADS/TRUCK #16	36.49
			PW/TAIL LIGHTS/TRUCK #21	69.98
			PW/TAIL LIGHTS	86.98
			PW/BATTERIES/FILTERS/RAGS/	447.05
			PW/BRAKE FLUID	17.97
			PW/GLOVES/STEERING FLUID	56.87
			PW/HYD. HOSE FITTING/BOBCA	32.98
			PW/BULBS/sockets/SHOP TOOL	32.78
			PW/HYD. FITTINGS/SHOP STOC	98.94
			PW/HYD. FITTINGS/SHOP STOC	101.88
			PW/BRAKE PADS/SUBURBAN #23	37.49
			PW/MASTER CYL/SUBURBAN #23	43.49
			PW/SHOP TOOLS/HEX BITS	5.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/SHOP TOOLS	268.99
			PW/BRAKES/SUBURBAN #23	97.23
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MED SUPPLIES	200.55
		RUSH TRUCK CENTERS	PW/HEADLIGHT ASB FOR #10	158.23
		MILAM RDF	PW/GARBAGE/DUMPING CONT/JU	5,478.65
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/HAND WIPES/TOWELS	508.45
		NUWAY CONCRETE FORMS	PW/VATIOUS CONCRETE TOOLS	493.68
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #39	75.00
			PW/NEW TIRE/TRUCK #13	408.46
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/TIRE REPAIR/JD TRACTOR	106.90
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/TIRE REPAIR/ROAD GRADER	95.00
			PW/TIRE REPAIR/TRUCK #39	109.00
			PW/TIRE REPAIR/TRUCK #39	25.50
			PW/NEW TIRES/TRUCK #30	786.92
			PW/TIRE REPAIR/TRUCK #39	107.00
			PW/TIRE REPAIR/TRUCK #39	109.00
			PW/NEW TIRE/ST. SWEEPER	343.71
			PW/TIRE REPAIR/CAT HIGHLIF	76.00
			PW/NEW TIRE/TRAILER	116.34
			PW/WHEELS ON TRAILER T-1	258.21-
			PW/NEW TIRE/TRUCK #40	388.46
			PW/TIRE REPAIR/TRUCK #37	30.00
			PW/TIRE REPAIR/JD TRACTOR	56.90
		OMEGA STEEL CO	PW/SHEETS OF STEEL/TRUCK #	1,227.72
		PACE TRUE VALUE HARDWARE	PW/TRUCK LIGHT BULBS	3.78
			PW/BUNGEE STRAPS/2 RODS	14.46
			PW/WOODEN DOWELS/PAINTERS	2.62
			PW/MACHETE/HOOK/CHAIN	72.70
			PW/LANDSCAPE BULBS	15.12
			PW/BOLTS	2.98
			PW/SLEDGE HAMMER	19.99
			PW/FILTERS FOR ST DEPT BUI	53.95
			PW/9' OF CABLE	9.81
			PW/ELECTRICAL TAPE	3.99
		PLAZA FLEET PARTS	PW/PARTS FOR TRAILER	258.21
		PRILL'S GARAGE	PW/DOT TRUCK/TRAILER INSPE	311.00
			PW/DOT TR INSP/#14, 21 & 9	99.00
		PURCELL TIRE COMPANY	PW/NEW TIRE/TRUCK #18	158.80
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/ST	75.00
		SCHULTE SUPPLY INC	PW/RAINGEAR	109.80
		SHERWIN-WILLIAMS CO	PW/ROLLS MASKING TAPE	3.50
			PW/YELLOW ST. PAINT/QUART	1.95
			PW/PAIL GASKETS	26.00
			PW/THINNER/TAPE	167.92
			PW/PAINT FOR GRAFFITI REMO	204.35
			PW/PAINT FOR GRAFFITI REMO	209.35
			PW/TIPS FOR PAINT SPRAYER	105.27
		SLOAN IMPLEMENT CO INC	PW/IDLER PART/MOWER REPAIR	40.08
		UNIVAR USA INC	PW/DRUM OF MOSQUITO SPRAY	2,248.95
		VANGUARD TRUCK CENTER	PW/FUEL LINE	232.78
			PW/FUEL INJ. LINE REPAIR/T	119.55
		VERIZON WIRELESS	PW/PHONE BILL	75.54-
			PW/PHONE BILL	239.22
		WINDSTREAM NUVOX INC	PW/PHONE BILL	115.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RYAN PETERS	PW/MEAL ALLOWANCE	10.00
		ERB TURF EQUIPMENT INC	PW/MOWER BLADES	63.15
			PW/MOWER PARTS	259.28
			PW/ZERO TURN MOWER PARTS	289.40
		REGIONS BANK	COLLINSVILLE ICE & FUEL	90.00
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	1,300.00
			PW/HEALTH INSURANCE	39,000.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	944.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/NO PARKING SIGNS	119.94
			PW/BARRICADES/SIGNS/SIGN L	740.00
			PW/HARD HAT/RAIN JACKET/VE	177.96
			PW/ROAD CLOSED SIGNS	342.60
		FINAZZO'S TREE SERVICE	PW/CONT WORK/W21 AND DEWEY	800.00
		U.S. BANCORP GOVERNMENT LEASING AND FI	PW/VEHICLES CONTRACT PAYME	12,144.84
			TOTAL:	124,330.94
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	1243 NIEDRINGHAUS AVE	80.34
		CALL ONE	CN/PHONE BILL	81.15
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	573.56
		COLUMBIA/SONY PICTURES	DARK TOWER WEEK 1	716.10
			DARK TOWER WEEK 2	364.25
			EMOJIE MOVIE 2D WEEK 2	482.75
			EMOJI MOVIE 2D WEEK 1	1,466.40
			SPIDERMAN HOMECOMING 2D WE	854.08
			SPIDERMAN HOMECOMING 2D WE	675.20
		DELUXE ECHOSTAR LLC	CN/CARS 3/HOUSE/MUMMY/ROUG	239.70
		DE MOND SIGNS INC	CN/LABOR/PARTS/EQUIP/LAMPS	784.00
		FIRE SAFETY INC	CN/EXTINGUISHERS MAINTENAN	36.00
		GENERAL CANDY CO	CN/CANDY	451.35
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	58.73
			CN/1243 NIEDRINGHAUS AVE	226.82
			CN/1243 NIEDRINGHAUS	214.54
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,343.00
		KANE MECHANICAL INC	CN/ROOFTOP A/C UNITS	497.65
		MOVIEAD	CN/ANNABELLE CREATION/DARK	43.35
			CN/NUT JOB 2/HITMANS BODYG	43.35
			CN/DESPICABLE ME 3/KIDNAP	43.35
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/CHOC CHIP/PO	283.00
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		WARNER BROTHERS	DUNKIRK WEEK 1	1,281.65
			DUNKIRK WEEK 2	762.09
			DUNKIRK WEEK 3	460.92
		REGIONS BANK	AMAZON	1,932.00
			WEBSTAIRANT	2,000.30
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	941.73
		20TH CENTURY FOX FILM	WAR PLANT OF APES 2D WEEK	653.95
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	2,777.90
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	625.79
			CN/CYL EMPTY 20LB C02	120.00-
			CN/SODA	851.69
			CN/EMPTY 20LB C02	60.00-
			TOTAL:	22,296.69
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	FRANKO SMALL ENGINE SERV	PO/RANGE/LAWN MOWER REPAIR	116.10
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/RANGE/HAND TOWELS/TOILE	113.95
		RAY O'HERRON CO	PO/BULLET PROOF VEST/EVOL	9,440.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	9,670.97
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE ST. PAINT	87.80
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	87.80
			PW/YELLOW ST. PAINT/QUART	175.60
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST PAINT	87.80
			PW/WHITE ST PAINT	87.80
			PW/WHITE ST. PAINT	87.80
			TOTAL:	1,492.60
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS ASPHALT INC	PW/EZ STREET COLD MIX	263.25
			PW/EZ STREET COLD PATCH	621.27
			PW/EZ STREET COLD PATCH	142.74
			TOTAL:	1,027.26
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	15,855.12
			FEHLING RD RECONSTRUCTION	652.34
			CARGILL RD RAILROAD CROSSI	3,382.90
			TOTAL:	19,890.36
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL MAINTENA	313.25
			MASTARM ACCESS DOOR	200.01
			MADISON AVE AND NIEDRINGHA	189.62
			MADISON AVE AND 23RD	188.25
			203 AND LINDELL	194.00
			NIEDRINGHAUS AND 19TH ST/P	992.33
			JOHNSON & WALBASH	256.50
			27TH & MADISON AVE	187.50
			PW/TRAFFIC SIGNAL REPAIRS	211.25
			PW/TRAFFIC SIGNAL REPAIRS	38.75
		PYRAMID ELECTRICAL CONTRACTORS, INC.	PW/TRAFFIC SIGNAL REPAIR	133.18
			TOTAL:	2,904.64
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	5,698.47
			TOTAL:	5,698.47
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	457.17
		AMERICAN STEEL FOUNDRIES	2015 REAL ESTATE TAX	145,911.20
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE L	2,111.81
		US STEEL CORP	TRIPLE G LINE	271,004.79
		HAWKEYE IRRIGATION	NIED ORNAM ISL/BAT TIMER/S	397.00
		JOSEPH A. LANGLEY	ED/TIF GRAND REIMBURSEMENT	6,214.57
			TOTAL:	426,096.54
INVALID DEPARTMENT	TIF 1991A TAXABLE	ARNETTE PATTERN CO INC	2016 REAL ESTATE TAX	54,053.00
			TOTAL:	54,053.00
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	RT 203 TIF	1,101,443.31
			TOTAL:	1,101,443.31
PHASE III CONSTRUCTION	SEWAGE TREATMENT P	HAIER PLUMBING & HEATING INC	WW/AERATION TANK IMPROVEME	68,578.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	68,578.20
SOLIDS HANDLING	SEWAGE TREATMENT P	ALL IN ONE DETAIL	ALL IN ONE DETAIL	75.00
		B & L INDUSTRIAL SYSTEM	WW/STOCK	493.04
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,183.42
		FASTENAL COMPANY	WW/STOCK	33.39
			WW/STOCK	199.05
			WW/STOCK	28.84
			WW/STOCK	12.02
		FROST ELECTRIC SUPPLY CO	WW/ELECT PARTS	69.00
		GRAINGER	WW/FLUKE TEST KIT	75.57
		KB TRUCK REPAIR INC	WW/M2 REPAIR	111.12
			WW/M3 REPAIR	4,854.91
			WW/REPAIR TRAILER	1,450.85
		M&M SERVICE CO	WW/LOAD OF GASOLINE	806.00
			WW/LOAD OF DIESEL FUEL	571.38
			WW/LOAD OF GASOLINE	731.33
			WW/LOAD OF DIESEL FUEL	449.23
		MCKAY NAPA AUTO PARTS	WW/GAUGE	70.09
			WW/ANTIFREEZE	47.94
			WW/BRAKE PARTS	124.90
			WW/CREDIT	47.30-
			WW/FILTER	11.50
			WW/CREDIT	38.74-
			WW/SOCKET SET	58.98
			WW/ADAPTER	17.67
			WW/DIS GLOVES	113.95
			WW/HEXSETS	43.98
			WW/BATTERY	335.96
		MICK'S GARAGE	WW/INSPECTION	33.00
		MILAM RDF	WW/JULY SERVICE CHARGES	22,213.65
		O'BRIEN TIRE/SVC CTR INC	WW/NEW TIRE	388.61
			WW/REPAIR	12.00
			WW/PLUMING	23.76
		PACE TRUE VALUE HARDWARE	WW/CREDIT	2.99-
			WW/CABLE CLAMPS	31.51
			WW/CRICBLADE	39.98
			WW/IMPACT BIT	9.98
			WW/BOLTS/WASHER	1.78
			WW/BUILDING MATERIALS	9.50
			WW/PVC PARTS	16.17
			WW/ACRY/SHEET/TANK SPRAYER	61.97
			WW/PVC ADAPTER	0.98
			WW/PVC PARTS	3.35
			WW/SCHLAGE LOCK	32.89
			WW/6" BOLTS	22.14
			WW/CAULK	12.58
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.05
		TRACTOR TRAILER SUPPLY	WW/LENS	2.74
			WW/TAILGATE LATCH	132.54
			WW/DRIVE LINE	207.95
		VALTEC HYDRAULICS INC	WW/HOSE ASSEMBLY	128.50
			WW/HOSE ASSEMBLY	152.48
		REGIONS BANK	CRESCENT	11.16
			LOWES	135.31
			LOWES	92.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIDWEST GOLF	550.00
			SPRAYING SYSTEMS CO	1,281.78
		DIRECT ENERGY BUSINESS	WW/100 D ST	5,343.59
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	9.55
			TOTAL:	52,868.61
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/LAUNDRY	264.88
			WW/WEEKLY LAUNDRY SERVICE	355.38
			WW/WEEKLY LAUNDRY SERVICE	264.88
			WW/WEEKLY LAUNDRY SERVICE	356.13
			WW/WEEKLY LAUNDRY SERVICE	264.88
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,218.04
		TODD PROPE	WW/SAFETY TRAINING	340.00
			TOTAL:	37,064.19
B.O.D. TREATMENT	SEWAGE TREATMENT P	ARNETTE PATTERN CO INC	WW/3/4 PLATES X 36"	3,200.00
			WW/PLASMA CUT PARTS	140.00
		CENTRAL WASTE MATERIAL CO	WW/STEEL/STOCK	452.00
		HACH COMPANY	WW/PROBE	1,983.39
		JOHN SAKACH CO/ST LOUIS	WW/SHACKLES WIRE ROPE	294.80
		DIRECT ENERGY BUSINESS	WW/100 D ST	13,359.00
			TOTAL:	19,429.19
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	WW/15HPVFD	1,959.00
		COGENT INC	WW/PRIMARY PARTS	823.67
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,335.90
			TOTAL:	4,118.57
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BLUFF CITY MINERALS CO.	WW/LOAD OF ROCK	53.30
			WW/LOAD OF ROCK	194.10
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	178.95
		CHEMSTATION	WW/OPERATION SUPPLY	656.50
		DELL MARKETING LP	WW/PROSUPPORT PLUS	2,850.40
		GRAINGER	WW/PH CHARTS	136.20
			WW/OPERATION SUPPLY	100.86
			WW/OPERATION SUPPLY	63.92
		JUNEAU ASSOCIATES INC.	WW/ENGINEERING	285.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	103.65
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	5.67
			WW/OPERATION SUPPLY	21.99
			WW/OPERATION SUPPLY	21.99
		ST. LOUIS POST-DISPATCH	WW/BID AD	882.22
			WW/BID AD	822.08
		VERIZON WIRELESS	WW/PHONE BILL	349.18
			WW/PHONE BILL	349.18
		WINDSTREAM NUVOX INC	WW/PHONE BILL	92.36
		REGIONS BANK	WALMART	42.61
			WALMART	88.60
			DIGITAL DOC	329.98
			USPS	7.08
			TOTAL:	7,635.82
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,322.76
		FRENCH GERLEMAN	WW/CONTACTS	50.80
			WW/CONTACTOR TEST	635.40
		FROST ELECTRIC SUPPLY CO	WW/ELECT PARTS	620.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IL ELECTRIC WORKS INC	WW/125HP VFD	12,335.57
		MCMASTER-CARR SUPPLY CO.	WW/SS SHIMS	422.51
		REGIONS BANK	LESMAN	1,549.59
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	503.33
			WW/100 D ST	6,412.32
			WW/600 NIEDRINGHAUS	225.00
			TOTAL:	24,077.64
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,322.76
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,300.50
			WW/LOAD OF BLEACH	3,220.00
		GRAINGER	WW/PUMP SHIMS	169.96
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	503.33
			WW/100 D ST	267.18
			WW/600 NIEDRINGHAUS	225.00
			TOTAL:	9,008.73
CAPITAL OUTLAY	SEWAGE TREATMENT P	FRENCH GERLEMAN	WW/TECH CONNECT CONTRACT I	3,250.03
		IL ELECTRIC WORKS INC	WW/1 RAW PUMP REPAIR	6,821.90
			TOTAL:	10,071.93
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/MONTHLY SERVICE CHARGES	520.00
			WW/MONTHLY SERVICE CHARGES	520.00
		EDWARDSVILLE PUBLISHING CO, LLC	WW/REGIONAL AD	73.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
		REGIONS BANK	RAVANELLIS	260.87
			SHOP N SAVE	9.19
			TOTAL:	4,716.39
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	573.56
			WW/HEALTH INSURANCE FUND	1,043.68
		WEBER GRANITE CITY FORD	WW/BRAKE REPAIR FORD VAN	355.41
			TOTAL:	1,972.65
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/JULY 2017/MONTHLY AVERA	346,815.17
		RECORDER OF DEEDS	SEW LIENS	459.00
			SEW REL	135.00
			SEW REL	108.00
			SEW REL	352.00
			SEW LIENS	189.00
			SEW REL	545.00
			SEW REL	275.00
			SEW LIENS	189.00
			SEW REL	189.00
		TEKLAB INC	WW/MMC 1	330.00
			WW/BAILY	28.00
			WW/KRAFT	28.00
			WW/GC PICKLING	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/DARLING	51.00
			WW/GC PICKLING 1	330.00
			WW/KRAFT 1	330.00
			WW/KRAFT 2	330.00
			WW/GC PICKLINE 2	330.00
			WW/KRAFT PH	8.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/MMC 2	330.00
			WW/KRAFT PH	8.50
		US POSTAL SERVICE	WW/POSTAGE	518.58
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLS	2,600.00
		VERIZON WIRELESS	WW/PHONE BILL	55.07
			WW/PHONE BILL	55.07
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	89.46
			TOTAL:	354,762.35
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	3,760.62
			4000 WABASH AVE	43.59
		BARCOM	PW/SERVICE TO LS #2	405.00
		COYLE SUPPLY INC	PW/SUMP PUMP/LS	177.20
		ELECTRICO INC	PW/LS #6	6,099.88
		FASTENAL COMPANY	PW/JET HOSE FOR VACTOR	1,704.00
		KANSAS CITY SOUTHERN RAILWAY CO.	ANNUAL FEE COVERING INSTAL	250.00
		GRAINGER	PW/MOTOR STARTER/LS #10	1,000.45
			PW/SAFETY HAT/LS #25/LS TR	715.70
			PW/SAFETY HAT/LS #25/LS TR	188.91
		JUNEAU ASSOCIATES INC.	EMERGENCY SEWER SINKHOLE R	350.00
			EMERGENCY SEWER SINKHOLE R	408.00
			EMERGENCY SEWER SINKHOLE R	625.00
			EMERGENCY SEWER SINKHOLE R	491.00
			EMERGENCY SEWER REPAIR	350.00
			EMERGENCY SEWER SINKHOLE R	1,364.00
			EMERGENCY SEWER SINKHOLE R	204.00
			EMERGENCY SEWER SINKHOLE R	350.00
			EMERGENCY SEWER INVESTIGAT	782.00
			EMERGENCY SEWER INVESTIGAT	646.00
			EMERGENCY SEWER INVESTIGAT	136.00
			2016 ENGINEERING AGREEMENT	3,090.00
		MCKAY NAPA AUTO PARTS	PW/SILENT PUMP/HITCH REPAI	26.99
			PW/HITCH/BYPASS PUMP	51.49
		HD SUPPLY WATERWORKS LTD	PW/CHECK VALVE/FLANGES/LS	1,080.92
		PACE TRUE VALUE HARDWARE	PW/EXTENSION CORD/LS #2	29.99
		QUALITY CHEMICAL CO	PW/CHEMICAL DEODORIZER/SEW	1,067.48
		GENERAL FUND	TRUCK #19 RENTAL	2,080.00
			DAY LABOR	2,024.00
			DAY LABOR/OVERTIME/CALLOUT	1,567.50
			TRUCK 22 RENTAL	352.00
			TRUCK 22 DRIVER	176.00
			TRUCK 22 OPERATOR	176.00
			DAY LABOR/OVERTIME/CALLOUT	2,970.00
		ILL-MO PUMP/SUPPLY INC	PW/	797.73
			TOTAL:	35,541.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

===== FUND TOTALS =====				
10	GENERAL FUND		850,265.98	
15	GRANITE CITY CINEMA		22,296.69	
25	DRUG TRAFFIC PREVENTION F		9,670.97	
30	MOTOR FUEL TAX FUND		25,314.86	
64	BELLMORE VILLAGE		5,698.47	
65	TAX INCREMENTAL FINANCING		426,096.54	
66	TIF 1991A TAXABLE BOND FU		54,053.00	
69	RTE 203 TIF FUND		1,101,443.31	
70	SEWAGE TREATMENT PLANT FU		237,569.27	
71	SEWER SYSTEM FUND		392,276.45	

	GRAND TOTAL:		3,124,685.54	

TOTAL PAGES: 18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MAYOR	GENERAL FUND	REGIONS BANK	ICSC ANNUAL FEE	100.00
			ZOOM MONTHLY PREMIUMS	14.99
			RAIN TUNNEL	12.00
			TOTAL:	126.99
CITY CLERK	GENERAL FUND	REGIONS BANK	QUILL	21.99
			TOTAL:	21.99
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT FEES/	366.94
		REGIONS BANK	TR/BANK ANALYSIS	789.11
		REGIONS BANK	BEC OFFICE PRODUCTS	67.16
			HOTEL RESERVATIONS	538.23
			BEC OFFICE PRODUCTS	375.67
			TOTAL:	2,137.11
FINANCIAL ADMINISTRATI	GENERAL FUND	PRINCIPAL FINANCIAL GROUP	SECOND QUARTER FEES/3/27-6	523.75
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	11,894.14
			WORKCOMP	10,496.54
			WORKCOMP	11,429.28
			WORKCOMP/LIABILITY	7,619.60
			WORKCOMP/LIABILITY	10,551.51
			WORKCOMP/LIBAILITY	18,714.83
			WORKCOMP/LIBAILITY	16,991.47
			TOTAL:	88,221.12
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	MXTOOLBOX.COM	20.00
			PUBLIC ENGINES	118.80
			SENDTHISFILE.COM	99.95
			AMAZON	205.98
			AMAZON	42.77
			APPLE ITUNES	40.58
			EXPERTS EXCHANGE	199.95
			NEOBITS	262.83
			NEWEGG.COM	136.20
			PAYPAL	299.00
			PAYPAL	29.95
			THE ZPS STORE	121.21
			WALMART	34.88
			TOTAL:	1,612.10
POLICE	GENERAL FUND	REGIONS BANK	QUILL	59.99
			CLEAN CRAFT CLEANERS	70.00
			MPC 57	29.83
			MPC 57	23.01
			IACP	132.14
			JOY TRANSPORTATION	12.00
			STE 1008	116.66
			UNDERARMOUR	241.68
			LOWES	92.88
			LOWES	17.10
			LOWES	3.98
			LOWES	21.10
			LOWES	27.31
			LOWES	100.50
			PAYPAL	70.00
			QUIK TRIP	7.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHOP N SAVE	429.49
			SHOP N SAVE	242.49
			SHOP N SAVE	215.10
			SHOP N SAVE	347.85
			SHOP N SAVE	317.81
			TRANSUNION	241.50
			USPS	9.67
			BECKS TRAVEL PLAZA	21.12
			ECHOSECTINYPASS	30.00
			MARRIOTT	467.04
			MARRIOTT	467.04
			WALGREENS	21.66
			PO/ATT	175.37
			TOTAL:	4,011.66
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	AIRGAS	29.93
			AIRGAS	38.36
			AIRGAS	248.75
			CHARTER COM	79.99
			CUMMINS	4,132.00
			QUALITY INN	913.90
			LOWES	7.88
			LOWES	3.41
			SAMS CLUB	117.12
			DEMWAY	306.02
			LOWES	13.95
			LOWES	8.06
			MCKAY AUTO PARTS	6.98
			MCKAY AUTO PARTS	20.68
			MCKAY AUTO PARTS	5.59
			MCKAY AUTO PARTS	7.58
			O'REILLY AUTO PARTS	15.16
			PACE TRUE VALUE	45.92
			PACE TRUE VALUE	43.96
			PACE TRUE VALUE	9.48
			PACE TRUE VALUE	5.50
			PACE TRUE VALUE	5.50-
			PACE TRUE VALUE	6.49-
			PACE TRUE VALUE	9.99
			PACE TRUE VALUE	19.98
			THE MEDICINE SHOP	26.10
			FR/ATT	133.79
			TOTAL:	6,238.09
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	BZ/BEC OFFICE PRODUCTS	36.95
			TOTAL:	36.95
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	RURAL KING	329.70
			AUXILIARY POWER PRODUCTS	75.66
			J&J SPEED SHOP	0.49
			LOWES	178.96
			WHATEVER IT TAKES	254.71
			TOTAL:	839.52
CINEMA	GRANITE CITY CINEM IL DEPT OF REVENUE	REGIONS BANK	CN/SALES AND USE TAX	1,070.00
			TRI STATE THEATRE SUPPLY C	234.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT ST	720.03_
			TOTAL:	2,024.27_
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	ACADEMY	107.78
			AMAZON	59.76
			BUFFALO WILD WINGS	381.07
			CARDINAL NATION	418.20
			EDISONS	663.55
			EDISONS	50.00
			JERRY'S	307.48
			LOADING DOCK	445.32
			SIUE	49.50
			ST LOUIS CARDINALS	183.00
			SOTERIA SOLUTIONS	84.44
			WALMART	28.27
			WALMART	10.04_
			TOTAL:	2,788.41
NON-DEPARTMENTAL	TAX INCREMENTAL FI	ANDY'S AUTO BODY/TOWING	NIEDRINGHAUS STREETSCAPE	300.00
		JERRY'S CAFETERIA	NIEDRINGHAUS STREETSCAPE	600.00
		KRUMREY HOME FURNISHINGS	NIEDRINGHAUS STREETSCAPE	300.00
		MAD HATTER MUFFLERS	NIEDRINGHAUS STREETSCAPE	300.00
		UNITED STATES STEEL CORPORATION	NIEDRINGHAUS STREETSCAPE	300.00_
			TOTAL:	1,800.00
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	INTEREST	26,600.00
			BOND	20,000.00_
			TOTAL:	46,600.00
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	9,490.22_
			TOTAL:	9,490.22
SOLIDS HANDLING	SEWAGE TREATMENT P	REGIONS BANK	AUTOZONE	18.99
			LOWES	20.16
			CRESCENT	83.64
			CRESCENT	227.50
			EAST MANUFACTURING	102.99_
			TOTAL:	453.28
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	REGIONS BANK	AUTO SPA	50.00
			LOWES	64.91
			WALMART	23.72_
			TOTAL:	138.63
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	REGIONS BANK	JERRY'S CAFE	141.90
			ALDI	8.12_
			TOTAL:	150.02
BILLING & COLLECTION	SEWER SYSTEM FUND	REGIONS BANK	TR/BANK ANALYSIS	658.37_
			TOTAL:	658.37
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	REGIONS BANK	JGB ENTERPRISES	569.00
			CODE RED SAFETY	285.08
			JGB ENTERPRISES	1,500.00_
			TOTAL:	2,354.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
------------	------	-------------	-------------	---------

===== FUND TOTALS =====				
10	GENERAL FUND		103,245.53	
15	GRANITE CITY CINEMA		2,024.27	
25	DRUG TRAFFIC PREVENTION F		2,788.41	
65	TAX INCREMENTAL FINANCING		1,800.00	
66	TIF 1991A TAXABLE BOND FU		46,600.00	
67	TIF NAMEOKI COMMONS FUND		9,490.22	
70	SEWAGE TREATMENT PLANT FU		741.93	
71	SEWER SYSTEM FUND		3,012.45	

	GRAND TOTAL:		169,702.81	

DEPARTMENT TOTALS
DEPARTMENT: 10 -01 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET -		0.00		0.00		12250.52		0.00		12250.52	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		17595.16		0.00		17595.16
SALARY -		0.00	0.00	0.00	0.00	508.30	16620.16	0.00	0.00	508.30	16620.16
TIF ADMIN -		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
EXP ALLOW -		0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -		0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	6.70	0.00	0.00	0.00	6.70
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-		0.00	0.00	0.00	0.00	0.00	105.24	0.00	0.00	0.00	105.24
I.M.R.F -		0.00	0.00	0.00	0.00	1549.11	637.80	0.00	0.00	1549.11	637.80
VERIZON -		0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	16652.12	2147.93	0.00	0.00	16652.12	2147.93
STATE W/H -		0.00	0.00	0.00	0.00	16652.12	811.02	0.00	0.00	16652.12	811.02
FICA -		0.00	0.00	0.00	0.00	17395.16	1078.50	0.00	0.00	17395.16	1078.50
MEDICARE -		0.00	0.00	0.00	0.00	17395.16	252.25	0.00	0.00	17395.16	252.25
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

RECEIVED
JUDY WILLIAMS
AUG 29 2017
CITY CLERK
GRANITE CITY, IL

DEPARTMENT TOTALS
 DEPARTMENT: 10 -02 CITY CLERK

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5247.22		0.00		5247.22	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		8064.16		0.00		8064.16
SALARY -		0.00	0.00	0.00	0.00	346.64	7914.16	0.00	0.00	346.64	7914.16
DECLINE -		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	21.56	0.00	0.00	0.00	21.56
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		0.00	0.00	0.00	0.00	881.42	362.89	0.00	0.00	881.42	362.89
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	104.17	0.00	0.00	0.00	104.17
HSA FUND -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	164.58	0.00	0.00	0.00	164.58
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	7386.69	1009.82	0.00	0.00	7386.69	1009.82
STATE W/H -		0.00	0.00	0.00	0.00	7386.69	379.08	0.00	0.00	7386.69	379.08
FICA -		0.00	0.00	0.00	0.00	7749.58	480.47	0.00	0.00	7749.58	480.47
MEDICARE -		0.00	0.00	0.00	0.00	7749.58	112.37	0.00	0.00	7749.58	112.37
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		2835.16		0.00		2835.16	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3633.30		0.00		3633.30
SALARY -	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
I.M.R.F -	0.00	0.00	0.00	0.00	198.55	81.75	0.00	0.00	198.55	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3551.55	229.01	0.00	0.00	3551.55	229.01
STATE W/H -	0.00	0.00	0.00	0.00	3551.55	177.38	0.00	0.00	3551.55	177.38
FICA -	0.00	0.00	0.00	0.00	3633.30	225.30	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	3633.30	52.70	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -04
TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5132.90		0.00		5132.90	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		7928.48		0.00		7928.48
SALARY -		0.00	0.00	0.00	0.00	346.65	7778.48	0.00	0.00	346.65	7778.48
DECLINE -		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	54.08	0.00	0.00	0.00	54.08
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	17.48
IPPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20
LOCAL 3405 -		0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	6.16	0.00	0.00	0.00	6.16
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		0.00	0.00	0.00	0.00	866.58	356.78	0.00	0.00	866.58	356.78
VERIZON -		0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	0.00	23.72
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	32.35	0.00	0.00	0.00	32.35
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	7301.50	924.46	0.00	0.00	7301.50	924.46
STATE W/H -		0.00	0.00	0.00	0.00	7301.50	352.46	0.00	0.00	7301.50	352.46
FICA -		0.00	0.00	0.00	0.00	7878.48	488.46	0.00	0.00	7878.48	488.46
MEDICARE -		0.00	0.00	0.00	0.00	7878.48	114.23	0.00	0.00	7878.48	114.23
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -	0.00		0.00		3571.13		0.00		3571.13	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5083.74		0.00		5083.74
SALARY -	0.00	0.00	0.00	0.00	216.62	4858.74	0.00	0.00	216.62	4858.74
WC ED -	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	555.65	228.77	0.00	0.00	555.65	228.77
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	4734.97	549.73	0.00	0.00	4734.97	549.73
STATE W/H -	0.00	0.00	0.00	0.00	4734.97	234.38	0.00	0.00	4734.97	234.38
FICA -	0.00	0.00	0.00	0.00	4963.74	307.76	0.00	0.00	4963.74	307.76
MEDICARE -	0.00	0.00	0.00	0.00	4963.74	71.97	0.00	0.00	4963.74	71.97
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -06 IT DEPARTMENT

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	2 CHECK(S)	0 CHECK(S)	0 CHECK(S)	2 CHECK(S)			
NET -	0.00	0.00	0.00	4053.74	0.00	4053.74				
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		6125.00		0.00		6125.00
SALARY -	0.00	0.00	0.00	0.00	173.32	6125.00	0.00	0.00	173.32	6125.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	0.00	0.00	669.47	275.62	0.00	0.00	669.47	275.62
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.90	0.00	0.00	0.00	72.90
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5726.48	902.04	0.00	0.00	5726.48	902.04
STATE W/H -	0.00	0.00	0.00	0.00	5726.48	283.46	0.00	0.00	5726.48	283.46
FICA -	0.00	0.00	0.00	0.00	6002.10	372.13	0.00	0.00	6002.10	372.13
MEDICARE -	0.00	0.00	0.00	0.00	6002.10	87.03	0.00	0.00	6002.10	87.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	182439.54	26663.90	0.00	0.00	182439.54	26663.90
STATE W/H -	0.00	0.00	0.00	0.00	182439.54	8953.69	0.00	0.00	182439.54	8953.69
FICA -	0.00	0.00	0.00	0.00	25213.20	1563.21	0.00	0.00	25213.20	1563.21
MEDICARE -	0.00	0.00	0.00	0.00	202735.55	2939.68	0.00	0.00	202735.55	2939.68
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -08 FIRE & AMBULANCE

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	54 CHECK(S)	0 CHECK(S)	54 CHECK(S)
NET -	0.00	0.00	103861.87	0.00	103861.87

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		170159.31		0.00		170159.31
SALARY -	0.00	0.00	0.00	0.00	5846.16	162825.98	0.00	0.00	5846.16	162825.98
CALL OUT -	0.00	0.00	0.00	0.00	65.00	2646.37	0.00	0.00	65.00	2646.37
RANK DIFF -	0.00	0.00	0.00	0.00	1224.00	2333.85	0.00	0.00	1224.00	2333.85
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
CEU HOURS -	0.00	0.00	0.00	0.00	35.50	1403.11	0.00	0.00	35.50	1403.11

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	239.42	0.00	0.00	0.00	239.42
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	258.30	0.00	0.00	0.00	258.30
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	88.49	0.00	0.00	0.00	88.49
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	4651.22	0.00	0.00	0.00	4651.22
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	3534.80	0.00	0.00	0.00	3534.80
STANDARD -	0.00	0.00	0.00	0.00	0.00	521.54	0.00	0.00	0.00	521.54
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1016.48	0.00	0.00	0.00	1016.48
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	605.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	468.83	0.00	0.00	0.00	468.83
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	113.57	0.00	0.00	0.00	113.57
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	391.16	0.00	0.00	0.00	391.16
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00
I.M.R.F -	0.00	0.00	0.00	0.00	221.58	91.23	0.00	0.00	221.58	91.23
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15250.85	0.00	0.00	0.00	15250.85
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	482.06	0.00	0.00	0.00	482.06
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	18.67	0.00	0.00	0.00	18.67
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	223.33	0.00	0.00	0.00	223.33

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	161109.07	24681.13	0.00	0.00	161109.07	24681.13
STATE W/H -	0.00	0.00	0.00	0.00	161109.07	7857.81	0.00	0.00	161109.07	7857.81
FICA -	0.00	0.00	0.00	0.00	1977.30	122.59	0.00	0.00	1977.30	122.59
MEDICARE -	0.00	0.00	0.00	0.00	160306.65	2324.46	0.00	0.00	160306.65	2324.46
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -09 CIVIL DEFENSE										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -11 SAFETY

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		0.00		2759.94		0.00		2759.94	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4268.97		0.00		4268.97
SALARY -	0.00	0.00	0.00	0.00	173.32	4268.97	0.00	0.00	173.32	4268.97
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	24.36	0.00	0.00	0.00	24.36
I.M.R.F -	0.00	0.00	0.00	0.00	466.60	192.11	0.00	0.00	466.60	192.11
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.91	0.00	0.00	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3813.95	501.52	0.00	0.00	3813.95	501.52
STATE W/H -	0.00	0.00	0.00	0.00	3813.95	188.79	0.00	0.00	3813.95	188.79
FICA -	0.00	0.00	0.00	0.00	4096.06	253.95	0.00	0.00	4096.06	253.95
MEDICARE -	0.00	0.00	0.00	0.00	4096.06	59.39	0.00	0.00	4096.06	59.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -12

BUILDING & ZONING

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET -	0.00		0.00		14334.55		0.00		14334.55	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		20982.27		0.00		20982.27
SALARY -	0.00	0.00	0.00	0.00	866.60	18657.27	0.00	0.00	866.60	18657.27
HOURLY PAY -	0.00	0.00	0.00	0.00	144.00	2000.00	0.00	0.00	144.00	2000.00
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	33.29	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	23.10	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	200.84	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	0.00	0.00	2260.12	930.54	0.00	0.00	2260.12	930.54
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	29.18	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	19526.73	2214.14	0.00	0.00	19526.73	2214.14
STATE W/H -	0.00	0.00	0.00	0.00	19526.73	957.60	0.00	0.00	19526.73	957.60
FICA -	0.00	0.00	0.00	0.00	20732.27	1285.39	0.00	0.00	20732.27	1285.39
MEDICARE -	0.00	0.00	0.00	0.00	20732.27	300.64	0.00	0.00	20732.27	300.64
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -13 PUBLIC WORKS

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS			3RD - QUARTER TOTALS			4TH - QUARTER TOTALS			** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		30 CHECK(S)				
NET -	0.00		0.00		61620.26		0.00		61620.26				
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT			
GROSS -		0.00		0.00		110572.92		0.00		110572.92			
SALARY -	0.00	0.00	0.00	0.00	2599.81	71754.61	0.00	0.00	2599.81	71754.61			
OVERTIME PA-	0.00	0.00	0.00	0.00	7.00	278.48	0.00	0.00	7.00	278.48			
CALL OUT -	0.00	0.00	0.00	0.00	72.00	3087.72	0.00	0.00	72.00	3087.72			
RANK DIFF -	0.00	0.00	0.00	0.00	49.00	27.75	0.00	0.00	49.00	27.75			
CDL LIC -	0.00	0.00	0.00	0.00	72.00	36.00	0.00	0.00	72.00	36.00			
SHIF/DIF2 -	0.00	0.00	0.00	0.00	80.00	12.00	0.00	0.00	80.00	12.00			
SICK--CASH -	0.00	0.00	0.00	0.00	960.00	27801.60	0.00	0.00	960.00	27801.60			
VAC - CASH -	0.00	0.00	0.00	0.00	216.67	6274.76	0.00	0.00	216.67	6274.76			
CLOTHING -	0.00	0.00	0.00	0.00	0.00	1300.00	0.00	0.00	0.00	1300.00			
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT			
COLONIAL IN	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50			
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	10000.00			
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00			
STANDARD -	0.00	0.00	0.00	0.00	0.00	262.58	0.00	0.00	0.00	262.58			
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	712.20	0.00	0.00	0.00	712.20			
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00			
I.M.R.F -	0.00	0.00	0.00	0.00	12085.63	4975.79	0.00	0.00	12085.63	4975.79			
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	95.84			
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	467.05	0.00	0.00	0.00	467.05			
VERIZON -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00			
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	639.10	0.00	0.00	0.00	639.10			
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	4.34			
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX			
FEDERAL W/H-	0.00	0.00	0.00	0.00	95467.13	18408.27	0.00	0.00	95467.13	18408.27			
STATE W/H -	0.00	0.00	0.00	0.00	95467.13	4709.16	0.00	0.00	95467.13	4709.16			
FICA -	0.00	0.00	0.00	0.00	110572.92	6855.54	0.00	0.00	110572.92	6855.54			
MEDICARE -	0.00	0.00	0.00	0.00	110572.92	1603.29	0.00	0.00	110572.92	1603.29			
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00			

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14 ** INVALID DEPT **										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -23
SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		2754.81		0.00		2754.81	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3339.00		0.00		3339.00
HOURLY PAY -	0.00	0.00	0.00	0.00	371.00	3339.00	0.00	0.00	371.00	3339.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	3339.00	179.09	0.00	0.00	3339.00	179.09
STATE W/H -	0.00	0.00	0.00	0.00	3339.00	149.73	0.00	0.00	3339.00	149.73
FICA -	0.00	0.00	0.00	0.00	3339.00	206.98	0.00	0.00	3339.00	206.98
MEDICARE -	0.00	0.00	0.00	0.00	3339.00	48.39	0.00	0.00	3339.00	48.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 15 -01 CINEMA

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET -	0.00		0.00		3905.51		0.00		3905.51	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5163.44		0.00		5163.44
SALARY -	0.00	0.00	0.00	0.00	173.34	3139.41	0.00	0.00	173.34	3139.41
HOURLY PAY -	0.00	0.00	0.00	0.00	242.76	2024.03	0.00	0.00	242.76	2024.03
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	343.14	141.27	0.00	0.00	343.14	141.27
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	4997.17	459.85	0.00	0.00	4997.17	459.85
STATE W/H -	0.00	0.00	0.00	0.00	4997.17	238.69	0.00	0.00	4997.17	238.69
FICA -	0.00	0.00	0.00	0.00	5138.44	318.60	0.00	0.00	5138.44	318.60
MEDICARE -	0.00	0.00	0.00	0.00	5138.44	74.52	0.00	0.00	5138.44	74.52
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		
NET -	0.00	0.00		0.00		0.00		0.00		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 70 -55 PAYROLL

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -		0.00		0.00		58126.19		0.00		58126.19	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		88338.86		0.00		88338.86
SALARY -		0.00	0.00	0.00	0.00	2686.48	83663.69	0.00	0.00	2686.48	83663.69
OVERTIME PA-		0.00	0.00	0.00	0.00	64.63	3125.17	0.00	0.00	64.63	3125.17
RANK DIFF -		0.00	0.00	0.00	0.00	216.00	484.32	0.00	0.00	216.00	484.32
SHIF/DIFF2 -		0.00	0.00	0.00	0.00	236.00	94.40	0.00	0.00	236.00	94.40
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	315.65	236.75	0.00	0.00	315.65	236.75
SUN PREM -		0.00	0.00	0.00	0.00	80.00	113.20	0.00	0.00	80.00	113.20
LIC CERT -		0.00	0.00	0.00	0.00	0.00	583.44	0.00	0.00	0.00	583.44
DECLINE -		0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
NO PAY -		0.00	0.00	0.00	0.00	9.85	262.11-	0.00	0.00	9.85	262.11-
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	93.58	0.00	0.00	0.00	93.58
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	167.21	0.00	0.00	0.00	167.21
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	79.58	0.00	0.00	0.00	79.58
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	262.28	0.00	0.00	0.00	262.28
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	378.42	0.00	0.00	0.00	378.42
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	686.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -		0.00	0.00	0.00	0.00	0.00	175.60	0.00	0.00	0.00	175.60
LOAN PYMT -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
MISC -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		0.00	0.00	0.00	0.00	9655.43	3975.25	0.00	0.00	9655.43	3975.25
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	245.84	0.00	0.00	0.00	245.84
VERIZON -		0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	134.99	0.00	0.00	0.00	134.99
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	74.85	0.00	0.00	0.00	74.85
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	82398.01	11371.84	0.00	0.00	82398.01	11371.84
STATE W/H -		0.00	0.00	0.00	0.00	82398.01	3995.94	0.00	0.00	82398.01	3995.94
FICA -		0.00	0.00	0.00	0.00	87088.86	5399.50	0.00	0.00	87088.86	5399.50

MEDICARE	-	0.00	0.00	0.00	0.00	87088.86	1262.79	0.00	0.00	87088.86	1262.79
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	1678.09	0.00	1678.09				
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2755.02		0.00		2755.02
SALARY -	0.00	0.00	0.00	0.00	86.66	2705.82	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	0.00	0.00	0.00	0.00	49.20	0.00	0.00	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	0.00	0.00	301.12	123.98	0.00	0.00	301.12	123.98
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2406.04	400.00	0.00	0.00	2406.04	400.00
STATE W/H -	0.00	0.00	0.00	0.00	2406.04	119.10	0.00	0.00	2406.04	119.10
FICA -	0.00	0.00	0.00	0.00	2730.02	169.26	0.00	0.00	2730.02	169.26
MEDICARE -	0.00	0.00	0.00	0.00	2730.02	39.59	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		260 CHECK(S)		0 CHECK(S)		260 CHECK(S)	
NET -		0.00		0.00		415499.67		0.00		415499.67	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		657026.42		0.00		657026.42
SALARY -		0.00	0.00	0.00	0.00	19887.63	579529.86	0.00	0.00	19887.63	579529.86
HOURLY PAY -		0.00	0.00	0.00	0.00	757.76	7363.03	0.00	0.00	757.76	7363.03
SHORT/CHG -		0.00	0.00	0.00	0.00	28.00	922.72	0.00	0.00	28.00	922.72
REIM OT -		0.00	0.00	0.00	0.00	30.00	1510.13	0.00	0.00	30.00	1510.13
TIF ADMIN -		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OVERTIME PA-		0.00	0.00	0.00	0.00	202.38	9879.63	0.00	0.00	202.38	9879.63
CALL OUT -		0.00	0.00	0.00	0.00	160.00	6932.71	0.00	0.00	160.00	6932.71
C O R -		0.00	0.00	0.00	0.00	96.00	4320.00	0.00	0.00	96.00	4320.00
RANK DIFF -		0.00	0.00	0.00	0.00	1781.00	3652.94	0.00	0.00	1781.00	3652.94
SHIF/DIFF2 -		0.00	0.00	0.00	0.00	236.00	94.40	0.00	0.00	236.00	94.40
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	315.65	236.75	0.00	0.00	315.65	236.75
CDL LIC -		0.00	0.00	0.00	0.00	72.00	36.00	0.00	0.00	72.00	36.00
DISPATCH 2 -		0.00	0.00	0.00	0.00	256.00	256.00	0.00	0.00	256.00	256.00
SHIF/DIF2 -		0.00	0.00	0.00	0.00	80.00	12.00	0.00	0.00	80.00	12.00
SUN PREM -		0.00	0.00	0.00	0.00	80.00	113.20	0.00	0.00	80.00	113.20
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	1147.00	745.55	0.00	0.00	1147.00	745.55
LIC CERT -		0.00	0.00	0.00	0.00	0.00	632.64	0.00	0.00	0.00	632.64
WC ED -		0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
EMA COOR -		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
AUX COOR -		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -		0.00	0.00	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	1800.00
SICK--CASH -		0.00	0.00	0.00	0.00	960.00	27801.60	0.00	0.00	960.00	27801.60
VAC - CASH -		0.00	0.00	0.00	0.00	216.67	6274.76	0.00	0.00	216.67	6274.76
EXP ALLOW -		0.00	0.00	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	1325.00
CLOTHING -		0.00	0.00	0.00	0.00	0.00	1300.00	0.00	0.00	0.00	1300.00
NO PAY -		0.00	0.00	0.00	0.00	9.85	262.11-	0.00	0.00	9.85	262.11-
MILITARY LV-		0.00	0.00	0.00	0.00	0.00	1428.50-	0.00	0.00	0.00	1428.50-
CEU HOURS -		0.00	0.00	0.00	0.00	35.50	1403.11	0.00	0.00	35.50	1403.11
TUTION FR -		0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	4000.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
PBPA CHIEF -		0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	1489.34	0.00	0.00	0.00	1489.34
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	798.36	0.00	0.00	0.00	798.36
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	341.87	0.00	0.00	0.00	341.87
COLONIAL IN-		0.00	0.00	0.00	0.00	0.00	67.85	0.00	0.00	0.00	67.85
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	17252.42	0.00	0.00	0.00	17252.42
PBPA LABOR -		0.00	0.00	0.00	0.00	0.00	2548.00	0.00	0.00	0.00	2548.00
FIRE LOC 25-		0.00	0.00	0.00	0.00	0.00	3534.80	0.00	0.00	0.00	3534.80
FRINGE BFTS-		0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
LOCAL 3405 -		0.00	0.00	0.00	0.00	0.00	44.10	0.00	0.00	0.00	44.10
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00

STANDARD -	0.00	0.00	0.00	0.00	0.00	1765.80	0.00	0.00	0.00	1765.80
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1118.42	0.00	0.00	0.00	1118.42
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3533.63	0.00	0.00	0.00	3533.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1414.25	0.00	0.00	0.00	1414.25
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	4.85	0.00	0.00	0.00	4.85
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	494.81	0.00	0.00	0.00	494.81
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	289.17	0.00	0.00	0.00	289.17
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	448.84	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1840.00	0.00	0.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	32796.32	13502.67	0.00	0.00	32796.32	13502.67
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16110.94	0.00	0.00	0.00	16110.94
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15250.85	0.00	0.00	0.00	15250.85
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	817.06	0.00	0.00	0.00	817.06
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	455.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	639.10	0.00	0.00	0.00	639.10
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	935.36	0.00	0.00	0.00	935.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	316.58	0.00	0.00	0.00	316.58
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	136.38	0.00	0.00	0.00	136.38
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	223.33	0.00	0.00	0.00	223.33
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	4.34
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	600849.95	90642.73	0.00	0.00	600849.95	90642.73
STATE W/H -	0.00	0.00	0.00	0.00	600849.95	29408.29	0.00	0.00	600849.95	29408.29
FICA -	0.00	0.00	0.00	0.00	308510.43	19127.64	0.00	0.00	308510.43	19127.64
MEDICARE -	0.00	0.00	0.00	0.00	644362.13	9343.30	0.00	0.00	644362.13	9343.30
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	8/16/2017 THRU 8/30/2017	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

** END OF REPORT **